

| Progress Estimate Nu<br>39 |           |                   | 20121-C02<br>larkson Constructior | n Compa  |                             |             | 23 Original Contract Amount<br>2023 Net Change Order Amoun<br>Current Contract Amount | t\$229,870.69 |
|----------------------------|-----------|-------------------|-----------------------------------|----------|-----------------------------|-------------|---|---------------|
| Approval Date              |           |                   |                                   |          |                             |             |   | By User       |
| November 16,<br>2023       |           |                   | Generated and                     | Approve  | ed (and should be considere | hathak1     |   |               |
| November 17,<br>2023       |           |                   | Reviewed and Appr                 | oved (ar | nd should be considered Dra | aft) at the | Resident Engineer Level by  | wilsor2       |
| November 17,<br>2023       |           |                   |                                   | Review   | ed and Approved at the Cen  | ntral Offic | e Controllers Office Level by   | ramses1       |
| Original Completio         | n Date    | Current Co        | mpletion Date                     | Act      | tual Completion Date        | c.          | % of Current Contract Amount  | Complete      |
| May 15, 2024               |           | May               | 15, 2024                          |          |                             |             | 97.54%  |               |
|                            | Contract  | Informational Dat | tes                               |          | Milestones                  |             |   |               |
| Date Description           | Original  | Completion Date   | Current Completio                 | on Date  | No Milestones Exist for C   | ontract     |   |               |
| Acceptance Date            |           |                   |                                   |          |                             |             |   |               |
| Awarded Date               | February  | 2, 2022           | February 2, 2022                  |          |                             |             |   |               |
| Letting Date               | January   | 21, 2022          | January 21, 2022                  |          |                             |             |   |               |
| Notice to Proceed Date     | April 15, | 2022              | April 15, 2022                    |          |                             |             |   |               |
| Open to Traffic Date       |           |                   |                                   |          |                             |             |   |               |
| Work Began Date            |           |                   |                                   |          |                             |             |   |               |

| Contract Total Pa        | ay For Estimate No. 39     |               |                        |                 |
|--------------------------|----------------------------|---------------|------------------------|-----------------|
|                          |                            | This Estimate | Previous               | To Date         |
| 220121-C02               |                            |               |                        |                 |
|                          | Total Posted Items Pay     | \$237,513.35  | \$18,010,592.16        | \$18,248,105.51 |
|                          | Gross Item Adjustments     | (\$2,437.10)  | \$297,106.81           | \$294,669.71    |
|                          | Incentive                  | \$0.00        | \$0.00                 | \$0.00          |
|                          | Disincentive               | \$0.00        | \$0.00                 | \$0.00          |
|                          | Liquidated Damage          | \$0.00        | \$0.00                 | \$0.00          |
|                          | Other Contract Adjustments | \$0.00        | \$0.00                 | \$0.00          |
|                          | -                          |               | <b>\$18,307,698.97</b> | \$18,542,775.22 |
| <b>Contract Total Pa</b> | avable This Estimate:      | \$235.076.25  |                        |                 |

#### Items Paid This Estimate Period

| Project<br>Number | Line<br>Number | Item<br>Code | Item Description  | Unit | Unit Price  | Current<br>Installed Qty | Current Installed<br>Amount |
|-------------------|----------------|--------------|---|------|-------------|--------------------------|-----------------------------|
| J4I2006           | 0410           | 6122020      | REPLACEMENT SAND BARREL   | EA   | \$300.000   | 4                        | \$1,200.00                  |
|                   | 0510           | 6161005      | CONSTRUCTION SIGNS  | SQFT | \$8.000     | 64                       | \$512.00                    |
|                   | 0540           | 6161030      | TYPE III MOVEABLE BARRICADE   | EA   | \$250.000   | 8                        | \$2,000.00                  |
|                   | 0590           | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS   | EA   | \$1,000.000 | 4                        | \$4,000.00                  |
|                   | 0650           | 6200006      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW                       | LF   | \$3.250     | 1,120                    | \$3,640.00                  |
|                   | 0660           | 6200009      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                       | LF   | \$5.000     | 14,425                   | \$72,125.00                 |
|                   | 0670           | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                      | LF   | \$22.000    | 157                      | \$3,454.00                  |
|                   | 0680           | 6200018      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                     | LF   | \$19.000    | 644                      | \$12,236.00                 |
|                   | 0690           | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                  | EA   | \$295.000   | 30                       | \$8,850.00                  |
|                   | 0700           | 6200024      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                    | EA   | \$275.000   | 22                       | \$6,050.00                  |
|                   | 0710           | 6200027      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT             | EA   | \$600.000   | 5                        | \$3,000.00                  |
|                   | 0720           | 6200030      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                       | EA   | \$500.000   | 4                        | \$2,000.00                  |
|                   | 0730           | 6200036      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK              | EA   | \$275.000   | 81                       | \$22,275.00                 |
|                   | 0740           | 6200042      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | EA   | \$25.000    | 32                       | \$800.00                    |
|                   | 0770           | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS      | LF   | \$0.900     | 11,048                   | \$9,943.20                  |



| Progress          | Estimate<br>39 |              | Contract ID 220121-C02 Pay Period StartNovem<br>Prime ContractorClarkson Construction Company Pay Period End Novem |      | 23 Net Chang | je Order Amou            |                            |
|-------------------|----------------|--------------|--|------|--------------|--------------------------|----------------------------|
| Project<br>Number | Line<br>Number | Item<br>Code | Item Description   | Unit | Unit Price   | Current<br>Installed Qty | Current Installe<br>Amount |
| J4I2006           | 0780           | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | LF   | \$0.950      | 3,774                    | \$3,585.3                  |
|                   | 0790           | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | LF   | \$1.400      | 2,529                    | \$3,540.6                  |
|                   | 0800           | 6207001      | PAVEMENT MARKING REMOVAL   | LF   | \$0.550      | 23,435                   | \$12,889.2                 |
|                   | 0820           | 6209902      | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION BICYCLIST WITH ARROW                                    | EA   | \$475.000    | 23                       | \$10,925.0                 |
|                   | 0830           | 6209903      | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW  | LF   | \$4.100      | 7,810                    | \$32,021.0                 |
|                   | 1830           | 9031242      | 36 IN. SURFACE-MOUNT DELINEATOR POST   | EA   | \$150.000    | 10                       | \$1,500.0                  |
|                   | 1840           | 9031250A     | U-CHANNEL POST, 3 LB   | LF   | \$15.500     | 54                       | \$837.0                    |
|                   | 1850           | 9031252      | 7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE  | EA   | \$50.000     | 44                       | \$2,200.0                  |
|                   | 1860           | 9031256      | 7 FT. CHANNEL POST DELINEATOR, WHITE   | EA   | \$45.000     | 29                       | \$1,305.0                  |
|                   | 1870           | 9031257A     | 7 FT. CHANNEL POST DELINEATOR, YELLOW  | EA   | \$45.000     | 18                       | \$810.0                    |
|                   | 1880           | 9031258      | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED   | EA   | \$50.000     | 8                        | \$400.0                    |
|                   | 1890           | 9031259A     | 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED  | EA   | \$50.000     | 13                       | \$650.0                    |
|                   | 1900           | 9031270A     | 2 IN. PSST POST - 12 GA.   | LF   | \$22.000     | 108                      | \$2,376.0                  |
|                   | 1910           | 9031271      | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | LF   | \$35.000     | 27                       | \$945.0                    |
|                   | 1920           | 9035004A     | SH-FLAT SHEET  | SQFT | \$20.000     | 196                      | \$3,920.0                  |
|                   | 1930           | 9035011A     | ST-STRUCTURAL  | SQFT | \$24.000     | 313.5                    | \$7,524.0                  |
| Project J4        | 12006 - Tot    | tal          |  |      |              |                          | \$237,513.3                |
| Overall - T       | otal           |              |  |      |              |                          | \$237,513.3                |

#### Contract Adjustments This Estimate

#### No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

| Project | Line | Item Description                           | Adjustment | Other Item         | Comments  | Adjustment | Line Item                | Adjustment     |
|---------|------|--|------------|--------------------|---|------------|--------------------------|----------------|
| umber   | No.  |  | Туре       | Adjustment<br>Type |   | Quantity   | Adjustment<br>Unit Price | amount         |
| 412006  | 0130 | TYPE 5 AGGREGATE FOR<br>BASE (6 IN. THICK) | Material   |                    |   | -44,325    | \$9.32                   | (\$413,109.00) |
|         | 0130 | TYPE 5 AGGREGATE FOR<br>BASE (6 IN. THICK) | Material   |                    | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0003) due to user hathak1<br>overridding Payment Estimate Exception 1 on<br>the current Payment Estimate. | 44,325     | \$9.32                   | \$413,109.00   |
|         | 0140 | MISC.                                      | Material   |                    |   | -11,790    | \$9.82                   | (\$115,777.80) |
|         | 0140 | MISC.                                      | Material   |                    | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0004) due to user hathak1<br>overridding Payment Estimate Exception 2 on<br>the current Payment Estimate. | 11,790     | \$9.82                   | \$115,777.80   |
|         | 0230 | CHAIN-LINK FENCE (60 IN.)                  | Material   |                    |   | -6,523     | \$25.00                  | (\$163,075.00) |
|         | 0230 | CHAIN-LINK FENCE (60 IN.)                  | Material   |                    | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0005) due to user hathak1<br>overridding Payment Estimate Exception 5 on<br>the current Payment Estimate. | 6,523      | \$25.00                  | \$163,075.00   |
|         | 0260 | MISC.                                      | Material   |                    |   | -282       | \$135.00                 | (\$38,070.00)  |
|         | 0260 | MISC.                                      | Material   |                    | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0006) due to user hathak1<br>overridding Payment Estimate Exception 6 on<br>the current Payment Estimate. | 282        | \$135.00                 | \$38,070.00    |



| 229,870.69           |                                       | let Change O           | Pay Period Start November 2, 2023 C<br>Company Pay Period End November 15, 2023 N<br>C   |                                  | 220121-C<br>ctorClarkson |   | timate Number<br>39 |             | Progre            |
|----------------------|---------------------------------------|------------------------|--|----------------------------------|--------------------------|---|---------------------|-------------|-------------------|
| Adjustment<br>amount | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>Quantity | Comments   | Other Item<br>Adjustment<br>Type | Adjustment<br>Type       | Item Description  | Item De             | Line<br>No. | Project<br>lumber |
| (\$4,814.9           | \$70.60                               | -68.2                  |  |                                  | Material                 | /ED APPROACH, 8 IN.   | PAVED API           | 0300        | 12006             |
| \$4,814.9            | \$70.60                               | 68.2                   | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0007) due to user hathak1<br>overridding Payment Estimate Exception 8 on<br>the current Payment Estimate.  |                                  | Material                 | /ED APPROACH, 8 IN.   | PAVED API           | 0300        |                   |
| (\$75,840.0          | \$37.00                               | -2,049.73              |  |                                  | Material                 | NCRETE SIDEWALK, 4<br>IN.                                     | CONCRETE            | 0310        |                   |
| \$75,840.0           | \$37.00                               | 2,049.73               | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0008) due to user hathak1<br>overridding Payment Estimate Exception 9 on<br>the current Payment Estimate.  |                                  | Material                 | NCRETE SIDEWALK, 4<br>IN.                                     | CONCRETE            | 0310        |                   |
| (\$167,046.8         | \$48.25                               | -3,462.11              |  |                                  | Material                 | MISC.   |                     | 0340        |                   |
| \$167,046.8          | \$48.25                               | 3,462.11               | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0009) due to user hathak1<br>overridding Payment Estimate Exception 10<br>on the current Payment Estimate. |                                  | Material                 | MISC.   |                     | 0340        |                   |
| (\$16,994.2          | \$20.75                               | -819                   |  |                                  | Material                 | NTEGRAL CURB (6 IN.<br>IT AND UNDER) TYPE<br>A                |                     | 0360        |                   |
| \$16,994.2           | \$20.75                               | 819                    | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0010) due to user hathak1<br>overridding Payment Estimate Exception 11<br>on the current Payment Estimate. |                                  | Material                 | NTEGRAL CURB (6 IN.<br>IT AND UNDER) TYPE<br>A                |                     | 0360        |                   |
| (\$3,696.0           | \$4.00                                | -924                   |  |                                  | Material                 | MISC.   |                     | 0390        |                   |
| \$3,696.0            | \$4.00                                | 924                    | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0011) due to user hathak1<br>overridding Payment Estimate Exception 12<br>on the current Payment Estimate. |                                  | Material                 | MISC.   |                     | 0390        |                   |
| (\$1,200.0           | \$300.00                              | -4                     |  |                                  | Material                 | REPLACEMENT SAND<br>BARREL                                    | REPLAC              | 0410        |                   |
| \$1,200.0            | \$300.00                              | 4                      | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0012) due to user hathak1<br>overridding Payment Estimate Exception 13<br>on the current Payment Estimate. |                                  | Material                 | REPLACEMENT SAND<br>BARREL                                    | REPLAC              | 0410        |                   |
| (\$89,604.7          | \$168.43                              | -532                   |  |                                  | Material                 | MISC.   |                     | 0620        |                   |
| \$89,604.7           | \$168.43                              | 532                    | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0013) due to user hathak1<br>overridding Payment Estimate Exception 14<br>on the current Payment Estimate. |                                  | Material                 | MISC.   |                     | 0620        |                   |
| (\$72,125.0          | \$5.00                                | -14,425                |  |                                  | Material                 | PREFORMED<br>THERMOPLASTIC<br>MENT MARKING, 6 IN.<br>WHITE    |                     | 0660        |                   |
| \$72,125.0           | \$5.00                                | 14,425                 | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0014) due to user hathak1<br>overridding Payment Estimate Exception 17<br>on the current Payment Estimate. |                                  | Material                 | PREFORMED<br>THERMOPLASTIC<br>/IENT MARKING, 6 IN.<br>WHITE   |                     | 0660        |                   |
| (\$3,454.0           | \$22.00                               | -157                   |  |                                  | Material                 | PREFORMED<br>THERMOPLASTIC<br>/EMENT MARKING, 24<br>IN. WHITE |                     | 0670        |                   |
| \$3,454.0            | \$22.00                               | 157                    | This adjustment offsets the original system-   |                                  | Material                 | PREFORMED   |                     | 0670        |                   |

| Progre            |             | timate Number<br>39 | Contract ID<br>Prime Contra  | 220121-C<br>ctorClarkson |                                  | Pay Period Start November 2, 2023 (<br>Company Pay Period End November 15, 2023)   | Net Change C           | Order Amoun                           |                      |
|-------------------|-------------|---------------------|--|--------------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| Project<br>lumber | Line<br>No. | Item Des            | scription  | Adjustment<br>Type       | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
| 412006            |             |                     | RMOPLASTIC<br>MARKING, 24<br>IN. WHITE                                 |                          |                                  | generated Material Payment Estimate Item<br>Adjustment (0015) due to user hathak1<br>overridding Payment Estimate Exception 18<br>on the current Payment Estimate.   |                        |                                       |                      |
|                   | 0680        | THE                 | PREFORMED<br>RMOPLASTIC<br>MARKING, 24<br>IN. YELLOW                   | Material                 |                                  |  | -644                   | \$19.00                               | (\$12,236.0          |
|                   | 0680        | THE                 | PREFORMED<br>RMOPLASTIC<br>MARKING, 24<br>IN. YELLOW                   | Material                 |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0016) due to user hathak1<br>overridding Payment Estimate Exception 19<br>on the current Payment Estimate. | 644                    | \$19.00                               | \$12,236.00          |
|                   | 0690        | THE<br>PAVEME       | PREFORMED<br>RMOPLASTIC<br>NT MARKING,<br>IGHT ARROW                   | Material                 |                                  |  | -30                    | \$295.00                              | (\$8,850.00          |
|                   | 0690        | THE<br>PAVEME       | PREFORMED<br>RMOPLASTIC<br>NT MARKING,<br>IGHT ARROW                   | Material                 |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0017) due to user hathak1<br>overridding Payment Estimate Exception 20<br>on the current Payment Estimate. | 30                     | \$295.00                              | \$8,850.00           |
|                   | 0700        | THE<br>PAVEME       | PREFORMED<br>RMOPLASTIC<br>NT MARKING,<br>IGHT ARROW                   | Material                 |                                  |  | -22                    | \$275.00                              | (\$6,050.00          |
|                   | 0700        | THE<br>PAVEME       | PREFORMED<br>RMOPLASTIC<br>NT MARKING,<br>IGHT ARROW                   | Material                 |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0018) due to user hathak1<br>overridding Payment Estimate Exception 21<br>on the current Payment Estimate. | 22                     | \$275.00                              | \$6,050.00           |
|                   | 0710        | THE<br>PAVEME       | PREFORMED<br>RMOPLASTIC<br>NT MARKING,<br>ON STR/LT/RT                 | Material                 |                                  |  | -5                     | \$600.00                              | (\$3,000.00          |
|                   | 0710        | THE<br>PAVEME       | PREFORMED<br>RMOPLASTIC<br>NT MARKING,<br>ON STR/LT/RT                 | Material                 |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0019) due to user hathak1<br>overridding Payment Estimate Exception 22<br>on the current Payment Estimate. | 5                      | \$600.00                              | \$3,000.00           |
|                   | 0720        | THE<br>PAVEME       | PREFORMED<br>RMOPLASTIC<br>NT MARKING,<br>WORD (ONLY)                  | Material                 |                                  |  | -4                     | \$500.00                              | (\$2,000.00          |
|                   | 0720        | THE<br>PAVEME       | PREFORMED<br>RMOPLASTIC<br>NT MARKING,<br>WORD (ONLY)                  | Material                 |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0020) due to user hathak1<br>overridding Payment Estimate Exception 23<br>on the current Payment Estimate. | 4                      | \$500.00                              | \$2,000.00           |
|                   | 0730        | THE<br>PAVEMENT M   | PREFORMED<br>RMOPLASTIC<br>ARKING, 30 IN<br>TE MIDBLOCK                | Material                 |                                  |  | -81                    | \$275.00                              | (\$22,275.00         |
|                   | 0730        | THE<br>PAVEMENT M   | PREFORMED<br>RMOPLASTIC<br>ARKING, 30 IN<br>TE MIDBLOCK                | Material                 |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0021) due to user hathak1<br>overridding Payment Estimate Exception 24<br>on the current Payment Estimate. | 81                     | \$275.00                              | \$22,275.00          |
|                   | 0740        | THE<br>PAVEMENT M   | PREFORMED<br>RMOPLASTIC<br>ARKING, 12 IN<br>E, YIELD LINE<br>TRIANGLES | Material                 |                                  |  | -32                    | \$25.00                               | (\$800.00            |

|                      | rder Amount                           | let Change O           | Pay Period Start November 2, 2023 C<br>Company Pay Period End November 15, 2023 N<br>C   |                                  | stimate Number<br>39     |   | Progre           |             |                   |
|----------------------|---------------------------------------|------------------------|--|----------------------------------|--------------------------|---|------------------|-------------|-------------------|
| Adjustment<br>amount | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>Quantity | Comments   | Other Item<br>Adjustment<br>Type | Adjustment<br>Type       | Item Description  | Item De          | Line<br>No. | Project<br>Number |
| \$800.00             | \$25.00                               | 32                     | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0022) due to user hathak1<br>overridding Payment Estimate Exception 25<br>on the current Payment Estimate.   |                                  | Material                 | PREFORMED<br>THERMOPLASTIC<br>/EMENT MARKING, 12 IN<br>WHITE, YIELD LINE<br>TRIANGLES | TH<br>PAVEMENT N | 0740        | J4I2006           |
| (\$9,943.20          | \$0.90                                | -11,048                |  |                                  | Material                 | 6 IN. WHITE HIGH BUILD<br>ATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L<br>BEADS        | WATERBOR         | 0770        |                   |
| \$9,943.20           | \$0.90                                | 11,048                 | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0023) due to user hathak1<br>overridding Payment Estimate Exception 26<br>on the current Payment Estimate.   |                                  | Material                 | 6 IN. WHITE HIGH BUILD<br>ATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L<br>BEADS        | WATERBOR         | 0770        |                   |
| (\$3,585.30          | \$0.95                                | -3,774                 |  |                                  | Material                 | IN. YELLOW HIGH BUILD<br>ATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L<br>BEADS         | WATERBOR         | 0780        |                   |
| \$3,585.30           | \$0.95                                | 3,774                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0024) due to user hathak1<br>overridding Payment Estimate Exception 28<br>on the current Payment Estimate.   |                                  | Material                 | IN. YELLOW HIGH BUILD<br>TERBORNE PAVEMENT<br>MARKING PAINT, TYPE L<br>BEADS          | WATERBOR         | 0780        |                   |
| (\$3,540.60          | \$1.40                                | -2,529                 |  |                                  | Material                 | 2 IN. WHITE HIGH BUILD<br>ATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L<br>BEADS        | WATERBOR         | 0790        |                   |
| \$3,540.60           | \$1.40                                | 2,529                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0025) due to user hathak1<br>overridding Payment Estimate Exception 30<br>on the current Payment Estimate.   |                                  | Material                 | 2 IN. WHITE HIGH BUILD<br>ATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L<br>BEADS        | WATERBOR         | 0790        |                   |
| (\$10,925.00         | \$475.00                              | -23                    |  |                                  | Material                 | MISC.   | 1                | 0820        |                   |
| \$10,925.00          | \$475.00                              | 23                     | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0026) due to user hathak1<br>overridding Payment Estimate Exception 32<br>on the current Payment Estimate.   |                                  | Material                 | MISC.   |                  | 0820        |                   |
| (\$32,021.00         | \$4.10                                | -7,810                 |  |                                  | Material                 | MISC.   | )                | 0830        |                   |
| \$32,021.00          | \$4.10                                | 7,810                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0027) due to user hathak1<br>overridding Payment Estimate Exception 33<br>on the current Payment Estimate.   |                                  | Material                 | MISC.   |                  | 0830        |                   |
| (\$1,339,800.00      | \$31.90                               | -42,000                |  |                                  | Material                 | MISC.   |                  | 1240        |                   |
| \$1,339,800.00       | \$31.90                               | 42,000                 | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0028) due to user hathak1<br>overridding Payment Estimate Exception 3 on<br>the current Payment Estimate.  |                                  | Material                 | MISC.   |                  | 1240        |                   |
| \$4,240.00           |                                       |                        | PDVECP 22-27 eliminated the need to<br>remove guard cable and reinstall later in the<br>project. Contractor was left with materials that<br>are unusable beyond the project. The guard<br>cable on I-35 is an out-dated style and new<br>guard cable standards do not allow for these<br>materials to be used in their system. These<br>materials will be delivered to the Nashua<br>Project office. | Left Over<br>Materials           | Other Item<br>Adjustment | ANCHOR ASSEMBLY,<br>UARD CABLE 3-STRAND   |                  | 1330        |                   |
| Page 5 of 8          |                                       |                        | 2 EA - Barrier Terminal section<br>12 EA - #3 Rebar - 8" OD<br>24 EA - #4 Rebar x 2'-8"  |                                  |                          |   |                  |             | evision           |



| rogre         |             | imate Number<br>39    | Contract ID<br>Prime Contra                                | tract ID 220121-C02 Pay Period Start November 2, 2023 Original Contract Amount \$18,479,335<br>ne Contractor Clarkson Construction Company Pay Period End November 15, 2023 Net Change Order Amount \$229,870.69<br>Current Contract Amount \$18,709,206 |                                  |  |                        |                                       |                      |  |  |
|---------------|-------------|-----------------------|--|--|----------------------------------|--|------------------------|---------------------------------------|----------------------|--|--|
| oject<br>mber | Line<br>No. | Item Des              | cription   | Adjustment<br>Type   | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |  |  |
| 2006          |             |                       |  |  |                                  | 6 EA - Foundation cage<br>6 EA - Lower Post 2'-0"  |                        |                                       |                      |  |  |
|               | 1360        | BRACKET AF            | RM, 15 FT. OR<br>4.6 M                                     | Material   |                                  |  | -17                    | \$1,770.56                            | (\$30,099.5          |  |  |
|               | 1360        | BRACKET AF            | RM, 15 FT. OR<br>4.6 M                                     | Material   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0029) due to user hathak1<br>overridding Payment Estimate Exception 34<br>on the current Payment Estimate. | 17                     | \$1,770.56                            | \$30,099.5           |  |  |
|               | 1380        | BASE MOUNT<br>STATION | ED CONTROL<br>240 VOLT - 4<br>CIRCUIT                      | Material   |                                  |  | -1                     | \$7,366.09                            | (\$7,366.0           |  |  |
|               | 1380        | BASE MOUNT<br>STATION | ED CONTROL<br>240 VOLT - 4<br>CIRCUIT                      | Material   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0030) due to user hathak1<br>overridding Payment Estimate Exception 35<br>on the current Payment Estimate. | 1                      | \$7,366.09                            | \$7,366.0            |  |  |
|               | 1440        |                       | BLE, 2 AWG 1<br>CONDUCTOR                                  | Material   |                                  |  | -210                   | \$3.87                                | (\$812.7             |  |  |
|               | 1440        |                       | BLE, 2 AWG 1<br>CONDUCTOR                                  | Material   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0031) due to user hathak1<br>overridding Payment Estimate Exception 36<br>on the current Payment Estimate. | 210                    | \$3.87                                | \$812.7              |  |  |
|               | 1450        |                       | BLE, 6 AWG 1<br>CONDUCTOR                                  | Material   |                                  |  | -11,050                | \$1.88                                | (\$20,774.0          |  |  |
|               | 1450        |                       | BLE, 6 AWG 1<br>CONDUCTOR                                  | Material   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0032) due to user hathak1<br>overridding Payment Estimate Exception 37<br>on the current Payment Estimate. | 11,050                 | \$1.88                                | \$20,774.0           |  |  |
|               | 1460        |                       | LE, 10 AWG 1<br>R, POLE AND<br>BRACKET                     | Material   |                                  |  | -3,060                 | \$1.34                                | (\$4,100.4           |  |  |
|               | 1460        |                       | LE, 10 AWG 1<br>R, POLE AND<br>BRACKET                     | Material   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0033) due to user hathak1<br>overridding Payment Estimate Exception 38<br>on the current Payment Estimate. | 3,060                  | \$1.34                                | \$4,100.4            |  |  |
|               | 1470        | CONDUCTORS            | NDUIT, 1 IN., 2<br>AND 1 BARE<br>TRAL, 6 AWG               | Material   |                                  |  | -5,244                 | \$5.32                                | (\$27,898.0          |  |  |
|               | 1470        | CONDUCTORS            | IDUIT, 1 IN., 2<br>AND 1 BARE<br>TRAL, 6 AWG               | Material   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0034) due to user hathak1<br>overridding Payment Estimate Exception 39<br>on the current Payment Estimate. | 5,244                  | \$5.32                                | \$27,898.0           |  |  |
|               | 1490        | ASSEN<br>240/120 VC   | WER SUPPLY<br>IBLY, TYPE 2,<br>DLT SERVICE,<br>AND SIGNALS | Material   |                                  |  | -1                     | \$8,039.78                            | (\$8,039.7           |  |  |
|               | 1490        | ASSEN<br>240/120 VC   | WER SUPPLY<br>IBLY, TYPE 2,<br>OLT SERVICE,<br>AND SIGNALS | Material   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0035) due to user hathak1<br>overridding Payment Estimate Exception 40<br>on the current Payment Estimate. | 1                      | \$8,039.78                            | \$8,039.7            |  |  |
|               | 1500        | SIGNAL HE             | EAD, TYPE 3T   | Material   |                                  |  | -8                     | \$880.58                              | (\$7,044.6           |  |  |
|               | 1500        | SIGNAL HE             | EAD, TYPE 3T   | Material   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0036) due to user hathak1<br>overridding Payment Estimate Exception 41                                     | 8                      | \$880.58                              | \$7,044.6            |  |  |



| rogre         |             | imate Number<br>9 | Contract ID<br>Prime Contra   | ontractorClarkson Construction Company Pay Period End November 15, 2023 Net Change Order Amount \$229,870.6<br>Current Contract Amount \$18,709,20 |                                  |  |                        |                                       |                        |  |
|---------------|-------------|-------------------|-------------------------------|--|----------------------------------|--|------------------------|---------------------------------------|------------------------|--|
| oject<br>mber | Line<br>No. | Item Des          | scription                     | Adjustment<br>Type   | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount   |  |
| 2006          |             |                   |                               |  |                                  | on the current Payment Estimate.   |                        |                                       |                        |  |
|               | 1510        | SIGNAL HE         | EAD, TYPE 3S                  | Material   |                                  |  | -4                     | \$908.39                              | (\$3,633.5             |  |
|               | 1510        | SIGNAL HE         | EAD, TYPE 3S                  | Material   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0037) due to user hathak1<br>overridding Payment Estimate Exception 42<br>on the current Payment Estimate. | 4                      | \$908.39                              | \$3,633.5              |  |
|               | 1520        | SIGNAL HE         | EAD, TYPE 3B                  | Material   |                                  |  | -6                     | \$1,014.08                            | (\$6,084.4             |  |
|               | 1520        | SIGNAL HE         | EAD, TYPE 3B                  | Material   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0038) due to user hathak1<br>overridding Payment Estimate Exception 43<br>on the current Payment Estimate. | 6                      | \$1,014.08                            | \$6,084.4              |  |
|               | 1530        |                   | AD, TYPE 1S,<br>PEDESTRIAN    | Material   |                                  |  | -8                     | \$813.27                              | (\$6,506.10            |  |
|               | 1530        |                   | AD, TYPE 1S,<br>PEDESTRIAN    | Material   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0039) due to user hathak1<br>overridding Payment Estimate Exception 44<br>on the current Payment Estimate. | 8                      | \$813.27                              | \$6,506.16             |  |
|               | 1540        | SH-FLAT SH        | EET - SIGNAL<br>SIGN          | Material   |                                  |  | -84                    | \$50.70                               | (\$4,258.80            |  |
|               | 1540        | SH-FLAT SH        | EET - SIGNAL<br>SIGN          | Material   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0040) due to user hathak1<br>overridding Payment Estimate Exception 45<br>on the current Payment Estimate. | 84                     | \$50.70                               | \$4,258.80             |  |
|               | 1560        | POST,             | SIGNAL 8 FT.                  | Material   |                                  |  | -2                     | \$1,279.96                            | (\$2,559.9             |  |
|               | 1560        | POST,             | SIGNAL 8 FT.                  | Material   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0041) due to user hathak1<br>overridding Payment Estimate Exception 46<br>on the current Payment Estimate. | 2                      | \$1,279.96                            | \$2,559.92             |  |
|               | 1570        | POST, S           | SIGNAL 15 FT.                 | Material   |                                  |  | -8                     | \$1,451.07                            | (\$11,608.5            |  |
|               | 1570        | POST, S           | GIGNAL 15 FT.                 | Material   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0042) due to user hathak1<br>overridding Payment Estimate Exception 47<br>on the current Payment Estimate. | 8                      | \$1,451.07                            | \$11,608.5             |  |
|               | 1580        | POST, TYPE C      | L, 20 FT. ARM<br>DR 6.1 M ARM | Material   |                                  |  | -1                     | \$10,182.34                           | (\$10,182.3            |  |
|               | 1580        | POST, TYPE C      | L, 20 FT. ARM<br>DR 6.1 M ARM | Material   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0043) due to user hathak1<br>overridding Payment Estimate Exception 48<br>on the current Payment Estimate. | 1                      | \$10,182.34                           | \$10,182.34            |  |
|               | 1590        |                   | C, 20 FT. ARM<br>DR 6.1 M ARM | Material   |                                  |  | -1                     | \$9,360.74                            | (\$9,360.74            |  |
|               | 1590        |                   | C, 20 FT. ARM<br>DR 6.1 M ARM | Material   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0044) due to user hathak1<br>overridding Payment Estimate Exception 49<br>on the current Payment Estimate. | 1                      | \$9,360.74                            | \$9,360.7 <sup>,</sup> |  |
|               | 1600        |                   | C, 30 FT. ARM<br>DR 9.1 M ARM | Material   |                                  |  | -2                     | \$11,966.24                           | (\$23,932.48           |  |
|               | 1600        |                   | C, 30 FT. ARM<br>DR 9.1 M ARM | Material   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0045) due to user hathak1<br>overridding Payment Estimate Exception 50<br>on the current Payment Estimate. | 2                      | \$11,966.24                           | \$23,932.4             |  |



| Progre            |             | imate Number<br>9 | Contract ID<br>Prime Contra               | 220121-C02 Pay Period StartNovember 2, 2023 Original Contract Amount \$18,479,335.37<br>actorClarkson Construction Company Pay Period End November 15, 2023 Net Change Order Amount \$229,870.69<br>Current Contract Amount \$18,709,206.06 |                                  |  |                        |                                       |                      |  |  |
|-------------------|-------------|-------------------|---|---|----------------------------------|--|------------------------|---------------------------------------|----------------------|--|--|
| Project<br>lumber | Line<br>No. | Item Des          | scription                                 | Adjustment<br>Type  | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |  |  |
| 412006            | 1610        | HOUSIN            | ER ASSEMBLY<br>NG, NEMA TS2<br>CONTROLLER | Material  |                                  |  | -1                     | \$20,677.27                           | (\$20,677.27         |  |  |
|                   | 1610        | HOUSIN            | ER ASSEMBLY<br>NG, NEMA TS2<br>CONTROLLER | Material  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0046) due to user hathak1<br>overridding Payment Estimate Exception 51<br>on the current Payment Estimate. | 1                      | \$20,677.27                           | \$20,677.27          |  |  |
|                   | 1640        | DETECTOR, F       | PUSHBUTTON                                | Material  |                                  |  | -8                     | \$793.23                              | (\$6,345.84          |  |  |
|                   | 1640        | DETECTOR, F       | PUSHBUTTON                                | Material  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0047) due to user hathak1<br>overridding Payment Estimate Exception 52<br>on the current Payment Estimate. | 8                      | \$793.23                              | \$6,345.84           |  |  |
|                   | 1650        | VIDE              | O DETECTION<br>SYSTEM                     | Material  |                                  |  | -1                     | \$50,705.00                           | (\$50,705.00         |  |  |
|                   | 1650        | VIDE              | O DETECTION<br>SYSTEM                     | Material  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0048) due to user hathak1<br>overridding Payment Estimate Exception 53<br>on the current Payment Estimate. | 1                      | \$50,705.00                           | \$50,705.00          |  |  |
|                   | 1700        |                   | BLE, 2 AWG 1<br>TOR, POWER                | Material  |                                  |  | -90                    | \$3.87                                | (\$348.30            |  |  |
|                   | 1700        |                   | BLE, 2 AWG 1<br>CTOR, POWER               | Material  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0049) due to user hathak1<br>overridding Payment Estimate Exception 54<br>on the current Payment Estimate. | 90                     | \$3.87                                | \$348.30             |  |  |
|                   | 1710        |                   | BLE, 16 AWG 2 CONDUCTOR                   | Material  |                                  |  | -5,130                 | \$1.06                                | (\$5,437.80          |  |  |
|                   | 1710        |                   | BLE, 16 AWG 2<br>CONDUCTOR                | Material  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0050) due to user hathak1<br>overridding Payment Estimate Exception 55<br>on the current Payment Estimate. | 5,130                  | \$1.06                                | \$5,437.80           |  |  |
|                   | 1720        |                   | BLE, 16 AWG 5<br>CONDUCTOR                | Material  |                                  |  | -5,140                 | \$1.60                                | (\$8,224.00          |  |  |
|                   | 1720        |                   | BLE, 16 AWG 5<br>CONDUCTOR                | Material  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0051) due to user hathak1<br>overridding Payment Estimate Exception 56<br>on the current Payment Estimate. | 5,140                  | \$1.60                                | \$8,224.00           |  |  |
|                   | 1730        |                   | BLE, 16 AWG 7<br>CONDUCTOR                | Material  |                                  |  | -8,140                 | \$2.04                                | (\$16,605.60         |  |  |
|                   | 1730        |                   | BLE, 16 AWG 7<br>CONDUCTOR                | Material  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0052) due to user hathak1<br>overridding Payment Estimate Exception 57<br>on the current Payment Estimate. | 8,140                  | \$2.04                                | \$16,605.60          |  |  |
|                   | 1780        |                   | MISC.                                     | Material  |                                  |  | -1                     | \$9,728.41                            | (\$9,728.41          |  |  |
|                   | 1780        |                   | MISC.                                     | Material  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0053) due to user hathak1<br>overridding Payment Estimate Exception 58<br>on the current Payment Estimate. | 1                      | \$9,728.41                            | \$9,728.41           |  |  |
|                   | 1790        | CONCRET           | E FOOTINGS,<br>EMBEDDED                   | Material  |                                  |  | -35.7                  | \$1,000.00                            | (\$35,700.00         |  |  |
|                   | 1790        | CONCRET           | E FOOTINGS,<br>EMBEDDED                   | Material  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0054) due to user hathak1  | 35.7                   | \$1,000.00                            | \$35,700.00          |  |  |



| Progre          | SS ESTI     | nate Number<br>) | Contract ID<br>Prime Contra               | 220121-C<br>actorClarkson ( |                                  | Pay Period StartNovember 2, 2023 (<br>Company Pay Period End November 15, 2023)<br>(   | let Change C           | rder Amount                           |                      |
|-----------------|-------------|------------------|---|-----------------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| roject<br>imber | Line<br>No. | Item Des         | scription                                 | Adjustment<br>Type          | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
| 12006           |             |                  |   |                             |                                  | overridding Payment Estimate Exception 60<br>on the current Payment Estimate.  |                        |                                       |                      |
|                 | 1800        | CONCRET          | E FOOTINGS,<br>BOLT DOWN                  | Material                    |                                  |  | -103                   | \$1,150.00                            | (\$118,450.0         |
|                 | 1800        | CONCRET          | E FOOTINGS,<br>BOLT DOWN                  | Material                    |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0055) due to user hathak1<br>overridding Payment Estimate Exception 61<br>on the current Payment Estimate. | 103                    | \$1,150.00                            | \$118,450.           |
|                 | 1830        |                  | ACE-MOUNT                                 | Construction<br>Stockpile   |                                  | Payment Estimate Item Adjustment generated<br>Stockpile Transaction  |                        |                                       | (\$365.              |
|                 | 1830        |                  | ACE-MOUNT                                 | Material                    |                                  |  | -10                    | \$150.00                              | (\$1,500.            |
|                 | 1830        |                  | FACE-MOUNT<br>EATOR POST                  | Material                    |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0002) due to user hathak1<br>overridding Payment Estimate Exception 62<br>on the current Payment Estimate. | 10                     | \$150.00                              | \$1,500.             |
|                 | 1840        | U-CHANNE         | EL POST, 3 LB                             | Construction<br>Stockpile   |                                  | Payment Estimate Item Adjustment generated<br>Stockpile Transaction  |                        |                                       | (\$267.)             |
|                 | 1840        | U-CHANNE         | EL POST, 3 LB                             | Material                    |                                  |  | -54                    | \$15.50                               | (\$837.              |
|                 | 1840        | U-CHANNE         | EL POST, 3 LB                             | Material                    |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0057) due to user hathak1<br>overridding Payment Estimate Exception 63<br>on the current Payment Estimate. | 54                     | \$15.50                               | \$837.               |
|                 | 1850        | DELINEAT         | IANNEL POST<br>FOR, DOUBLE<br>ACKED WHITE | Construction<br>Stockpile   |                                  | Payment Estimate Item Adjustment generated<br>Stockpile Transaction  |                        |                                       | (\$1,067.            |
|                 | 1860        |                  | ANNEL POST<br>ATOR, WHITE                 | Construction<br>Stockpile   |                                  | Payment Estimate Item Adjustment generated<br>Stockpile Transaction  |                        |                                       | (\$572.              |
|                 | 1870        |                  | ANNEL POST<br>OR, YELLOW                  | Construction<br>Stockpile   |                                  | Payment Estimate Item Adjustment generated<br>Stockpile Transaction  |                        |                                       | (\$355.              |
|                 | 1880        |                  | IANNEL POST<br>R, WHITE/RED               | Construction<br>Stockpile   |                                  | Payment Estimate Item Adjustment generated<br>Stockpile Transaction  |                        |                                       | (\$194.              |
|                 | 1890        | [                | IANNEL POST<br>DELINEATOR,<br>YELLOW/RED  | Construction<br>Stockpile   |                                  | Payment Estimate Item Adjustment generated<br>Stockpile Transaction  |                        |                                       | (\$315.              |
|                 | 1900        | 2 IN. PSST F     | POST - 12 GA.                             | Construction<br>Stockpile   |                                  | Payment Estimate Item Adjustment generated<br>Stockpile Transaction  |                        |                                       | (\$1,161.            |
|                 | 1900        | 2 IN. PSST F     | POST - 12 GA.                             | Material                    |                                  |  | -108                   | \$22.00                               | (\$2,376.            |
|                 | 1900        | 2 IN. PSST F     | POST - 12 GA.                             | Material                    |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0064) due to user hathak1<br>overridding Payment Estimate Exception 64<br>on the current Payment Estimate. | 108                    | \$22.00                               | \$2,376.             |
|                 | 1910        |                  | IOR FOR 2 IN.<br>PSST - 12 GA.            | Construction<br>Stockpile   |                                  | Payment Estimate Item Adjustment generated<br>Stockpile Transaction  |                        |                                       | (\$321.              |
|                 | 1910        |                  | IOR FOR 2 IN.<br>PSST - 12 GA.            | Material                    |                                  |  | -27                    | \$35.00                               | (\$945.              |
|                 | 1910        |                  | IOR FOR 2 IN.<br>PSST - 12 GA.            | Material                    |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0066) due to user hathak1<br>overridding Payment Estimate Exception 65<br>on the current Payment Estimate. | 27                     | \$35.00                               | \$945.               |
|                 | 1920        | SH               | -FLAT SHEET                               | Construction<br>Stockpile   |                                  | Payment Estimate Item Adjustment generated<br>Stockpile Transaction  |                        |                                       | (\$2,058.            |
|                 | 1930        | ST-S             | STRUCTURAL                                | Material                    |                                  |  | -2,090                 | \$24.00                               | (\$50,160.           |



|                      | Order Amount                          | let Change O           | Pay Period Start November 2, 2023 C<br>Company Pay Period End November 15, 2023 C  |                                  | 220121-C<br>I <b>ctor</b> Clarkson | Contract ID<br>Prime Contra | mate Number<br>9 | ss Esti<br>3 | Progre            |
|----------------------|---------------------------------------|------------------------|--|----------------------------------|------------------------------------|-----------------------------|------------------|--------------|-------------------|
| Adjustment<br>amount | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>Quantity | Comments   | Other Item<br>Adjustment<br>Type | Adjustment<br>Type                 | scription                   | Item Des         | Line<br>No.  | Project<br>Number |
| \$50,160.00          | \$24.00                               | 2,090                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0068) due to user hathak1<br>overridding Payment Estimate Exception 66<br>on the current Payment Estimate. |                                  | Material                           | STRUCTURAL                  | ST-S             | 1930         | J4I2006           |
| (\$139,500.00        | \$46,500.00                           | -3                     |  |                                  | Material                           | MISC.                       |                  | 1940         |                   |
| \$139,500.00         | \$46,500.00                           | 3                      | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0069) due to user hathak1<br>overridding Payment Estimate Exception 67<br>on the current Payment Estimate. |                                  | Material                           | MISC.                       |                  | 1940         |                   |
| (\$56,500.00         | \$56,500.00                           | -1                     |  |                                  | Material                           | MISC.                       |                  | 1950         |                   |
| \$56,500.00          | \$56,500.00                           | 1                      | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0070) due to user hathak1<br>overridding Payment Estimate Exception 68<br>on the current Payment Estimate. |                                  | Material                           | MISC.                       |                  | 1950         |                   |
| (\$7,246.24          | \$1,811.56                            | -4                     |  |                                  | Material                           | MISC.                       |                  | 5009         |                   |
| \$7,246.24           | \$1,811.56                            | 4                      | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0071) due to user hathak1<br>overridding Payment Estimate Exception 59<br>on the current Payment Estimate. |                                  | Material                           | MISC.                       |                  | 5009         |                   |
| (\$2,848.42          | \$2,848.42                            | -1                     |  |                                  | Material                           | WATER                       |                  | 5010         |                   |
| \$2,848.42           | \$2,848.42                            | 1                      | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0072) due to user hathak1<br>overridding Payment Estimate Exception 4 on<br>the current Payment Estimate.  |                                  | Material                           | WATER                       |                  | 5010         |                   |
| (\$2,437.10          |                                       |                        |  |                                  |                                    |                             |                  |              | Total             |



#### 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   |
| J4I2006           | I-35-1(291)                | I35 & 19th<br>Street<br>Interchange |       | CLAY     | add a new interchange an   | d local street improvements   | ;  |
| fotals by .       | Job Numbers                | \$                                  |       |          |  |   |  |
| J4I2006           |                            | Item Pay<br>tem Adjustme            |       | Item Pay | This Estimate<br>\$237,513.35<br>(\$2,437.10)<br><b>\$235,076.25</b> | Previous<br>\$18,010,592.16<br>\$297,106.81<br><b>\$18,307,698.97</b> | To Date<br>\$18,248,105.51<br>\$294,669.71<br><b>\$18,542,775.22</b> |
|                   |                            |                                     |       |          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                 |



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

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) This Estimate Period   |                                   |               |            |
|---|-----------------------------------|---------------|------------|
| Exceptions / Discrepencies  | Explanation                       | Entered<br>By | Status     |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 3040506, Project Item Line Number 0130, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                             | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 3049905, Project Item Line Number 0140, Material Set 304990596, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                             | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 4039905, Project Item Line Number 1240, Material Set 403990596, Material 0403SP190CLG - Superpave 19.0 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.                       | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6039901, Project Item Line Number 5010, Material Set 603990196, Material 0603WL - Material for Waterline, Acceptance Action Generic 0603WL is insufficient.  | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6071012A, Project Item Line<br>Number 0230, Material Set 6071012A96, Material 1043FMCLFBAC60 - Chain Link Fence Fabric Alum<br>Coated 60", Acceptance Action Generic 1043FMCLFBAC60 is insufficient. | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6079903, Project Item Line Number 0260, Material Set 6079903, Material 1043FMCLFBZC60 - Chain Link Fence Fabric Galvin Steel 60", Acceptance Action Generic 1043FMCLFBZC60 is insufficient.          | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6079903, Project Item Line Number 0260, Material Set 6079903, Material 1043FMCLFBAC60 - Chain Link Fence Fabric Alum Coated 60", Acceptance Action Generic 1043FMCLFBAC60 is insufficient.           | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6085008, Project Item Line Number 0300, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.            | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6086004, Project Item Line Number 0310, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.            | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6089905, Project Item Line Number 0340, Material Set 608990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.            | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6092011, Project Item Line Number 0360, Material Set 609201196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.            | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6099903, Project Item Line Number 0390, Material Set 6099903, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.              | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6122020, Project Item Line Number 0410, Material Set 612202096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                           | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6179903, Project Item Line Number 0620, Material Set 6179903, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.                    | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6179903, Project Item Line Number 0620, Material Set 6179903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.            | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6179903, Project Item Line Number 0620, Material Set 6179903, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.                | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6200009, Project Item Line Number 0660, Material Set 620000996, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.                 | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6200015, Project Item Line Number 0670, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.                 | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6200018, Project Item Line Number 0680, Material Set 620001896, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.                 | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6200021, Project Item Line Number 0690, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.             | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6200024, Project Item Line Number 0700, Material Set 620002496, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.             | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6200027, Project Item Line Number 0710, Material Set 620002796, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.             | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6200030, Project Item Line Number 0720, Material Set 620003096, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.             | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6200036, Project Item Line Number 0730, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH,   | No Remark was entered by Engineer | hathak1       | Overridden |



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

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) this Estimate Ferrou   |                                   |               |            |
|---|-----------------------------------|---------------|------------|
| Exceptions / Discrepencies  | Explanation                       | Entered<br>By | Status     |
| Acceptance Action Generic 1048PMPFWHXX is insufficient.   |                                   |               |            |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6200042, Project Item Line Number 0740, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.             | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6205902A, Project Item Line<br>Number 0770, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld<br>White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6205902A, Project Item Line<br>Number 0770, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L<br>Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6205903A, Project Item Line<br>Number 0780, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld<br>Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6205903A, Project Item Line<br>Number 0780, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L<br>Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6205906A, Project Item Line<br>Number 0790, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L<br>Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6205906A, Project Item Line Number 0790, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.        | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6209902, Project Item Line Number 0820, Material Set 620990296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.             | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6209903, Project Item Line Number 0830, Material Set 620990396, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.                 | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9011115, Project Item Line Number 1360, Material Set 901111596, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                                   | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9012230, Project Item Line Number 1380, Material Set 901223096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                                   | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9017002, Project Item Line Number 1440, Material Set 901700296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                                   | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9017006, Project Item Line Number 1450, Material Set 901700696, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                                   | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9017110, Project Item Line Number 1460, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                                   | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9017404, Project Item Line Number 1470, Material Set 901740496, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                                   | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9018613, Project Item Line Number 1490, Material Set 901861396, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                                   | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9020113, Project Item Line Number 1500, Material Set 902011396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                                    | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9020213, Project Item Line Number 1510, Material Set 902021396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                                    | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9020513, Project Item Line Number 1520, Material Set 902051396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                                    | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9020811, Project Item Line Number 1530, Material Set 902081196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                                    | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9020833, Project Item Line Number 1540, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.   | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9022708, Project Item Line Number 1560, Material Set 902270896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                                    | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9022715, Project Item Line Number 1570, Material Set 902271596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                                    | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9023120, Project Item Line Number  | No Remark was entered by Engineer | hathak1       | Overridden |



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

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies   | Explanation                       | Entered<br>By | Status     |
|--|-----------------------------------|---------------|------------|
| 1580, Material Set 902312096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.  |                                   |               |            |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9023220, Project Item Line Number 1590, Material Set 902322096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                       | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9023230, Project Item Line Number 1600, Material Set 902323096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                       | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9024283, Project Item Line Number 1610, Material Set 902428396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                       | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9024920, Project Item Line Number 1640, Material Set 902492096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                       | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9024975, Project Item Line Number 1650, Material Set 902497596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                       | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9028202, Project Item Line Number 1700, Material Set 902820296, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                       | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9028308, Project Item Line Number 1710, Material Set 902830896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                       | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9028310, Project Item Line Number 1720, Material Set 902831096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                       | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9028311, Project Item Line Number 1730, Material Set 902831196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                       | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9029902, Project Item Line Number 1780, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                         | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9029902, Project Item Line Number 5009, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                         | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9031010, Project Item Line Number 1790, Material Set 903101096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                  | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9031020, Project Item Line Number 1800, Material Set 903102096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                  | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9031242, Project Item Line Number 1830, Material Set 903124296, Material 0903HSDL - Delineator Assembly, Acceptance Action Generic 0903HSDL is insufficient.                            | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9031250A, Project Item Line<br>Number 1840, Material Set 9031250A96, Material 0903HSPSUC - U-Channel Post for Highway Signing,<br>Acceptance Action Generic 0903HSPSUC is insufficient. | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9031270A, Project Item Line<br>Number 1900, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance<br>Action Generic 0903HSTS is insufficient.             | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9031271, Project Item Line Number 1910, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.                     | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9035011A, Project Item Line<br>Number 1930, Material Set 9035011A96, Material 1042SM - Sign Material, Acceptance Action Generic<br>1042SM is insufficient.                              | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4/2006, Item 9039902, Project Item Line Number 1940, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.                         | No Remark was entered by Engineer | hathak1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9039902, Project Item Line Number 1950, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.                         | No Remark was entered by Engineer | hathak1       | Overridden |



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

| Note: Posted Q          | uantities      | and Valu | ues are     | based on F   | Report Generated date and can differ from the posted am                   | ount at the     | time the E             | stimate was                  | Genera | ted.                               |              |  |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|--------|------------------------------------|--------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit   | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
| 220121-C02              | J4I2006        | 0001     | 0010        | 2013000      | CLEARING AND GRUBBING   | 15.00           | 0.00                   | 15.00                        | ACRE   | 15.00                              | \$6,450.00   | \$96,750.00  |
|                         |                | 0001     | 0020        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$223,642.45 | \$223,642.45   |
|                         |                | 0001     | 0030        | 2031000      | CLASS A EXCAVATION  | 198,808.00      | 397.00                 | 199,205.00                   | CUYD   | 199,205.00                         | \$2.64       | \$525,901.20   |
|                         |                | 0001     | 0040        | 2032000      | CLASS C EXCAVATION  | 263.00          | 10,000.00              | 10,263.00                    | CUYD   | 10,000.00                          | \$44.51      | \$445,100.00   |
|                         |                | 0001     | 0050        | 2035500      | EMBANKMENT IN PLACE   | 197,375.00      | 0.00                   | 197,375.00                   | CUYD   | 197,375.00                         | \$10.00      | \$1,973,750.00   |
|                         |                | 0001     | 0060        | 2036000      | COMPACTING EMBANKMENT   | 177,280.00      | 397.00                 | 177,677.00                   | CUYD   | 177,677.00                         | \$0.10       | \$17,767.70  |
|                         |                | 0001     | 0070        | 2037075      | COMPACTING IN CUT   | 75.50           | 0.00                   | 75.50                        | STA    | 50.00                              | \$873.73     | \$43,686.50  |
|                         |                | 0001     | 0080        | 2042010      | SETTLEMENT GAUGE  | 6.00            | 0.00                   | 6.00                         | EA     | 6.00                               | \$4,711.90   | \$28,271.40  |
|                         |                | 0001     | 0090        | 2063000      | CLASS 3 EXCAVATION  | 9,601.00        | 0.00                   | 9,601.00                     | CUYD   | 9,601.00                           | \$1.00       | \$9,601.00   |
|                         |                | 0001     | 0100        | 2063300      | CLASS 4 EXCAVATION  | 14,373.00       | 0.00                   | 14,373.00                    | CUYD   | 11,181.00                          | \$8.78       | \$98,169.18  |
|                         |                | 0001     | 0110        | 2063400      | CLASS 4 EXCAVATION IN ROCK  | 1,423.00        | 0.00                   | 1,423.00                     | CUYD   | 1,355.00                           | \$25.55      | \$34,620.25  |
|                         |                | 0001     | 0120        | 2063500      | CULVERT CLEANOUT  | 6.00            | 0.00                   | 6.00                         | EA     | 0.00                               | \$3,600.00   | \$0.00   |
|                         |                | 0001     | 0130        | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                   | 44,325.00       | 0.00                   | 44,325.00                    | SQYD   | 44,325.00                          | \$9.32       | \$413,109.00   |
|                         |                | 0001     | 0140        | 3049905      | MISC.TYPE 5 AGGREGATE FOR BASE (8 IN. THICK)                              | 16,359.00       | -4,569.00              | 11,790.00                    | SQYD   | 11,790.00                          | \$9.82       | \$115,777.80   |
|                         |                | 0001     | 0150        | 4039905      | MISC.TRUCK APRON PAVEMENT   | 1,151.50        | 0.00                   | 1,151.50                     | SQYD   | 1,151.50                           | \$98.05      | \$112,904.58   |
|                         |                | 0001     | 0160        | 5021308      | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT.                           | 4,569.00        | -4,569.00              | 0.00                         | SQYD   | 0.00                               | \$47.52      | \$0.00   |
|                         |                | 0001     | 0170        | 5021332      | JOINTS)<br>CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT.<br>JOINTS) | 2,813.70        | 0.00                   | 2,813.70                     | SQYD   | 2,813.70                           | \$59.35      | \$166,993.10   |
|                         |                | 0001     | 0180        | 5041000      | CONCRETE APPROACH PAVEMENT  | 467.60          | 0.00                   | 467.60                       | SQYD   | 467.60                             | \$115.90     | \$54,194.84  |
|                         |                | 0001     | 0190        | 6044011      | PIPE COLLAR, TYPE A   | 2.00            | 0.00                   | 2.00                         | EA     | 2.00                               | \$2,579.59   | \$5,159.18   |
|                         |                | 0001     | 0200        | 6053030A     | PIPE AGGREGATE PAVEMENT EDGE DRAIN  | 294.00          | 159.00                 | 453.00                       | LF     | 453.00                             | \$31.75      | \$14,382.75  |
|                         |                | 0001     | 0210        | 6059903      | MISC.EDGE DRAIN OUTLET PIPE   | 100.00          | 0.00                   | 100.00                       | LF     | 100.00                             | \$30.71      | \$3,071.00   |
|                         |                | 0010     | 0220        | 6063017      | TYPE C CRASHWORTHY END TERMINAL   | 2.00            | -2.00                  | 0.00                         | EA     | 0.00                               | \$23,000.00  | \$0.00   |
|                         |                | 0001     | 0230        | 6071012A     | CHAIN-LINK FENCE (60 IN.)   | 6,723.00        | 0.00                   | 6,723.00                     | LF     | 6,523.00                           | \$25.00      | \$163,075.00   |
|                         |                | 0001     | 0240        | 6071101      | MODIFIED CONCRETE GUTTER TYPE A   | 335.00          | 0.00                   | 335.00                       | LF     | 335.00                             | \$47.55      | \$15,929.25  |
|                         |                | 0001     | 0250        | 6079903      | MISC.60IN ORNAMENTAL PED. FENCING FOR<br>RETAINING WALLS                  | 335.00          | 0.00                   | 335.00                       | LF     | 0.00                               | \$170.00     | \$0.00   |
|                         |                | 0001     | 0260        | 6079903      | MISC.CHAIN-LINK FENCE (RCB)   | 282.00          | 0.00                   | 282.00                       | LF     | 282.00                             | \$135.00     | \$38,070.00  |
|                         |                | 0001     | 0270        | 6079903      | MISC.PEDESTRIAN HANDRAIL ON TRAFFIC BARRIER                               | 530.00          | 0.00                   | 530.00                       | LF     | 530.00                             | \$205.00     | \$108,650.00   |
|                         |                | 0001     | 0280        | 6081010      | CONCRETE CURB RAMP  | 926.30          | 0.00                   | 926.30                       | SQYD   | 800.00                             | \$79.90      | \$63,920.00  |
|                         |                | 0001     | 0290        | 6081012      | TRUNCATED DOMES   | 420.00          | 0.00                   | 420.00                       | SQFT   | 0.00                               | \$22.20      | \$0.00   |
|                         |                | 0001     | 0300        | 6085008      | PAVED APPROACH, 8 IN.   | 68.20           | 0.00                   | 68.20                        | SQYD   | 68.20                              | \$70.60      | \$4,814.92   |
|                         |                | 0001     | 0310        | 6086004      | CONCRETE SIDEWALK, 4 IN.  | 4,968.50        | 0.00                   | 4,968.50                     | SQYD   | 4,750.00                           | \$37.00      | \$175,750.00   |
|                         |                | 0001     | 0320        | 6089902      | MISC.RAMPED MEDIAN NOSE   | 2.00            | 0.00                   | 2.00                         | EA     | 2.00                               | \$2,287.95   | \$4,575.90   |
|                         |                | 0001     | 0330        | 6089905      | MISC.8 IN. CONCRETE MEDIAN STRIP (SPECIAL)                                | 1,146.30        | 0.00                   | 1,146.30                     | SQYD   | 1,146.30                           | \$106.85     | \$122,482.16   |
|                         |                | 0001     | 0340        | 6089905      | MISC.CONCRETE MEDIAN (SPECIAL)  | 4,362.20        | 0.00                   | 4,362.20                     | SQYD   | 4,362.20                           | \$48.25      | \$210,476.15   |
|                         |                | 0001     | 0350        | 6091052      | CURB AND GUTTER TYPE B  | 5,396.00        | 0.00                   | 5,396.00                     | LF     | 5,396.00                           | \$26.55      | \$143,263.80   |
|                         |                | 0001     | 0360        | 6092011      | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                             | 673.00          | 146.00                 | 819.00                       | LF     | 819.00                             | \$20.75      | \$16,994.25  |
|                         |                | 0001     | 0370        | 6097000      | ROCK LINING   | 1,518.00        | 0.00                   | 1,518.00                     | CUYD   | 1,518.00                           | \$74.89      | \$113,683.02   |
|                         |                | 0001     | 0380        | 6099903      | MISC.CURB AND GUTTER TYPE CG-1  | 8,590.00        | 0.00                   | 8,590.00                     | LF     | 8,590.00                           | \$20.25      | \$173,947.50   |
|                         |                | 0001     | 0390        | 6099903      | MISC.TRUCK APRON CURB   | 760.00          | 164.00                 | 924.00                       | LF     | 924.00                             | \$4.00       | \$3,696.00   |
|                         |                | 0001     | 0400        | 6122019      | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)                              | 5.00            | 0.00                   | 5.00                         | EA     | 2.00                               | \$2,500.00   | \$5,000.00   |
|                         |                | 0001     | 0410        | 6122020      | REPLACEMENT SAND BARREL   | 10.00           | 0.00                   | 10.00                        | EA     | 4.00                               | \$300.00     | \$1,200.00   |
|                         |                | 0001     | 0420        | 6122030      | IMPACT ATTENUATOR (RELOCATION)  | 2.00            | 0.00                   | 2.00                         | EA     | 1.00                               | \$750.00     | \$750.00   |
|                         |                | 0001     | 0430        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                 | 4.00            | 0.00                   | 4.00                         | EA     | 2.00                               | \$1,740.75   | \$3,481.50   |
|                         |                | 0001     | 0440        | 6141021      | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610                    | 2.00            | 0.00                   | 2.00                         | EA     | 2.00                               | \$1,873.51   | \$3,747.02   |
|                         |                | 0001     | 0450        | 6141022      | MM)<br>GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914             | 1.00            | 0.00                   | 1.00                         | EA     | 1.00                               | \$1,542.88   | \$1,542.88   |
|                         |                |          |             |              | MM)   |                 |                        |                              |        |                                    |              |  |
| Revision 3/23/20        | 222            | 0001     | 0460        | 6141023      | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)               | 1.00            | 0.00                   | 1.00                         | EA     | 1.00                               | \$2,011.26   | \$2,011.26   |



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

|                         |                |          |             |              | Report Generated date and can differ from the posted am  | ount at the     | time the Es            | stimate was                  | Generat | ed.                                |                |  |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|---------|------------------------------------|----------------|--|
| 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) |
| 220121-C02              | J4I2006        | 0001     | 0470        | 6141024      | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)  | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$2,336.37     | \$2,336.37   |
|                         |                | 0001     | 0480        | 6141120      | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)   | 19.00           | 0.00                   | 19.00                        | EA      | 19.00                              | \$435.31       | \$8,270.89   |
|                         |                | 0001     | 0490        | 6143010      | MANHOLE FRAME AND COVER, TYPE 1-A  | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$386.83       | \$773.66   |
|                         |                | 0001     | 0500        | 6143013      | MANHOLE FRAME AND COVER, TYPE 3  | 10.00           | 0.00                   | 10.00                        | EA      | 10.00                              | \$223.72       | \$2,237.20   |
|                         |                | 0001     | 0510        | 6161005      | CONSTRUCTION SIGNS   | 1,094.00        | 84.00                  | 1,178.00                     | SQFT    | 1,178.00                           | \$8.00         | \$9,424.00   |
|                         |                | 0001     | 0520        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 6.00            | 0.00                   | 6.00                         | EA      | 6.00                               | \$100.00       | \$600.00   |
|                         |                | 0001     | 0530        | 6161025      | CHANNELIZER (TRIM LINE)  | 90.00           | 183.00                 | 273.00                       | EA      | 273.00                             | \$45.00        | \$12,285.00  |
|                         |                | 0001     | 0540        | 6161030      | TYPE III MOVEABLE BARRICADE  | 36.00           | 0.00                   | 36.00                        | EA      | 25.00                              | \$250.00       | \$6,250.00   |
|                         |                | 0001     | 0550        | 6161033      | DIRECTIONAL INDICATOR BARRICADE  | 30.00           | 0.00                   | 30.00                        | EA      | 20.00                              | \$75.00        | \$1,500.00   |
|                         |                | 0001     | 0560        | 6161040      | FLASHING ARROW PANEL   | 2.00            | 1.00                   | 3.00                         | EA      | 3.00                               | \$3,500.00     | \$10,500.00  |
|                         |                | 0001     | 0570        | 6161055      | SEQUENTIAL FLASHING WARNING LIGHT  | 30.00           | 0.00                   | 30.00                        | EA      | 20.00                              | \$75.00        | \$1,500.00   |
|                         |                | 0001     | 0580        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$13,000.00    | \$26,000.00  |
|                         |                | 0001     | 0590        | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS  | 8.00            | 0.00                   | 8.00                         | EA      | 8.00                               | \$1,000.00     | \$8,000.00   |
|                         |                | 0001     | 0600        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 7,550.00        | -3,425.00              | 4,125.00                     | LF      | 2,019.00                           | \$13.43        | \$27,115.17  |
|                         |                | 0001     | 0610        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER   | 2,038.00        | -1,413.00              | 625.00                       | LF      | 300.00                             | \$4.56         | \$1,368.00   |
|                         |                | 0001     | 0620        | 6179903      | MISC.CONCRETE TRAFFIC BARRIER, TYPE B (SPECIAL)  | 532.00          | 0.00                   | 532.00                       | LF      | 532.00                             | \$168.43       | \$89,604.76  |
|                         |                | 0001     | 0630        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$1,840,000.00 | \$1,840,000.00   |
|                         |                | 0001     | 0640        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING  | 3.00            | 0.00                   | 3.00                         | EA      | 2.00                               | \$600.00       | \$1,200.00   |
|                         |                | 0001     | 0650        | 6200006      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW  | 1,132.00        | 0.00                   | 1,132.00                     | LF      | 1,120.00                           | \$3.25         | \$3,640.00   |
|                         |                | 0001     | 0660        | 6200009      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  | 16,579.00       | 0.00                   | 16,579.00                    | LF      | 14,425.00                          | \$5.00         | \$72,125.00  |
|                         |                | 0001     | 0670        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 157.00          | 0.00                   | 157.00                       | LF      | 157.00                             | \$22.00        | \$3,454.00   |
|                         |                | 0001     | 0680        | 6200018      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>YELLOW   | 804.00          | 0.00                   | 804.00                       | LF      | 644.00                             | \$19.00        | \$12,236.00  |
|                         |                | 0001     | 0690        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 30.00           | 0.00                   | 30.00                        | EA      | 30.00                              | \$295.00       | \$8,850.00   |
|                         |                | 0001     | 0700        | 6200024      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW   | 22.00           | 0.00                   | 22.00                        | EA      | 22.00                              | \$275.00       | \$6,050.00   |
|                         |                | 0001     | 0710        | 6200027      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>COMBINATION STR/LT/RT                                       | 5.00            | 0.00                   | 5.00                         | EA      | 5.00                               | \$600.00       | \$3,000.00   |
|                         |                | 0001     | 0720        | 6200030      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)  | 4.00            | 0.00                   | 4.00                         | EA      | 4.00                               | \$500.00       | \$2,000.00   |
|                         |                | 0001     | 0730        | 6200036      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK   | 81.00           | 0.00                   | 81.00                        | EA      | 81.00                              | \$275.00       | \$22,275.00  |
|                         |                | 0001     | 0740        | 6200042      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                              | 32.00           | 0.00                   | 32.00                        | EA      | 32.00                              | \$25.00        | \$800.00   |
|                         |                | 0001     | 0750        | 6205301B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 23,069.00       | -23,069.00             | 0.00                         | LF      | 0.00                               | \$0.91         | \$0.00   |
|                         |                | 0001     | 0760        | 6205303B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW   | 10,274.00       | -8,853.00              | 1,421.00                     | LF      | 1,421.00                           | \$0.91         | \$1,293.11   |
|                         |                | 0001     | 0770        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                   | 16,183.00       | 0.00                   | 16,183.00                    | LF      | 11,048.00                          | \$0.90         | \$9,943.20   |
|                         |                | 0001     | 0780        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                               | 14,411.00       | 0.00                   | 14,411.00                    | LF      | 3,774.00                           | \$0.95         | \$3,585.30   |
|                         |                | 0001     | 0790        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                               | 3,536.00        | 0.00                   | 3,536.00                     | LF      | 2,529.00                           | \$1.40         | \$3,540.60   |
|                         |                | 0001     | 0800        | 6207001      | PAVEMENT MARKING REMOVAL   | 47,856.00       | -10,274.00             | 37,582.00                    | LF      | 26,405.00                          | \$0.55         | \$14,522.75  |
|                         |                | 0001     | 0810        | 6207002      | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 2.00            | 0.00                   | 2.00                         | EA      | 0.00                               | \$50.00        | \$0.00   |
|                         |                | 0001     | 0820        | 6209902      | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION BICYCLIST WITH ARROW                          | 23.00           | 0.00                   | 23.00                        | EA      | 23.00                              | \$475.00       | \$10,925.00  |
|                         |                | 0001     | 0830        | 6209903      | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW  | 7,895.00        | 0.00                   | 7,895.00                     | LF      | 7,810.00                           | \$4.10         | \$32,021.00  |
|                         |                | 0001     | 0840        | 6214600A     | FLOWABLE BACKFILL  | 21.20           | 0.00                   | 21.20                        | CUYD    | 21.20                              | \$199.12       | \$4,221.34   |
|                         |                | 0001     | 0850        | 6262000A     | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP   | 102.80          | -102.80                | 0.00                         | STA     | 0.00                               | \$154.85       | \$0.00   |
|                         |                | 0001     | 0860        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS      | 0.95                               | \$70,150.00    | \$66,642.50  |
|                         |                | 0001     | 0870        | 7034041      | CLASS B-1 CONCRETE (CULVERTS)  | 1,850.70        | 0.00                   | 1,850.70                     | CUYD    | 1,850.70                           | \$825.00       | \$1,526,827.50   |
|                         |                | 0001     | 0880        | 7061030      | REINFORCING STEEL (CULVERTS)   | 248,340.00      | 0.00                   | 248,340.00                   | LB      | 248,340.00                         | \$1.24         | \$307,941.60   |
| Revision 3/23/20        |                | 0001     | 0890        | 7250318A     | 18 IN. PIPE GROUP B  | 2,572.00        | 0.00                   | 2,572.00                     | LF      | 2,572.00                           | \$62.61        | \$161,032.92   |

Revision 3/23/2023



# 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)

| Contract<br>Im.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 POSTEL<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 0121-C02                | J4I2006        | 0001     | 0900        | 7250324A     | 24 IN. PIPE GROUP B  | 1,164.00        | 0.00                   | 1,164.00                     | LF   | 1,164.00                           | \$74.50     | \$86,718.0   |
|                         |                | 0001     | 0910        | 7250330A     | 30 IN. PIPE GROUP B  | 408.00          | 0.00                   | 408.00                       | LF   | 408.00                             | \$89.95     | \$36,699.0   |
|                         |                | 0001     | 0920        | 7250336A     | 36 IN. PIPE GROUP B  | 265.00          | 0.00                   | 265.00                       | LF   | 265.00                             | \$95.60     | \$25,334.  |
|                         |                | 0001     | 0930        | 7250418      | 18 IN. PIPE GROUP C  | 34.00           | 0.00                   | 34.00                        | LF   | 34.00                              | \$47.02     | \$1,598.   |
|                         |                | 0001     | 0940        | 7261018      | 18 IN. PIPE GROUP A  | 985.00          | 0.00                   | 985.00                       | LF   | 985.00                             | \$56.01     | \$55,169.  |
|                         |                | 0001     | 0950        | 7261024      | 24 IN. PIPE GROUP A  | 461.00          | 0.00                   | 461.00                       | LF   | 461.00                             | \$65.56     | \$30,223.  |
|                         |                | 0001     | 0960        | 7261036      | 36 IN. PIPE GROUP A  | 44.00           | 0.00                   | 44.00                        | LF   | 44.00                              | \$182.17    | \$8,015.   |
|                         |                | 0001     | 0970        | 7265018      | JACKED 18 IN. CLASS III REINFORCED CONCRETE PIPE<br>CULVERTS (GASKET TYPE) | 86.00           | 0.00                   | 86.00                        | LF   | 86.00                              | \$797.30    | \$68,567   |
|                         |                | 0001     | 0980        | 7310060      | PRECAST CONCRETE MANHOLE - 60 IN.  | 19.00           | 0.00                   | 19.00                        | FT   | 19.00                              | \$444.26    | \$8,440  |
|                         |                | 0001     | 0990        | 7311022      | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                    | 89.00           | 0.00                   | 89.00                        | FT   | 89.00                              | \$718.46    | \$63,942   |
|                         |                | 0001     | 1000        | 7311032      | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                                    | 8.00            | 0.00                   | 8.00                         | FT   | 8.00                               | \$764.95    | \$6,119  |
|                         |                | 0001     | 1010        | 7311033      | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                                    | 3.00            | 0.00                   | 3.00                         | FT   | 3.00                               | \$880.17    | \$2,640.   |
|                         |                | 0001     | 1020        | 7311052      | PRECAST CONCRETE DROP INLET 5 FT X 2 FT                                    | 4.00            | 0.00                   | 4.00                         | FT   | 4.00                               | \$764.92    | \$3,059.   |
|                         |                | 0001     | 1030        | 7311053      | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                    | 5.00            | 0.00                   | 5.00                         | FT   | 5.00                               | \$695.77    | \$3,478  |
|                         |                | 0001     | 1040        | 7319902      | MISC.APWA CURB INLET (TYPE 2) 10 FT X 4 FT                                 | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$5,272.80  | \$21,091   |
|                         |                | 0001     | 1050        | 7319902      | MISC.APWA CURB INLET (TYPE 2) 5 FT X 4 FT                                  | 20.00           | 0.00                   | 20.00                        | EA   | 20.00                              | \$5,272.79  | \$105,455  |
|                         |                | 0001     | 1060        | 7319902      | MISC.APWA CURB INLET (TYPE 2) 7.5 FT X 4 FT                                | 9.00            | 0.00                   | 9.00                         | EA   | 9.00                               | \$5,272.80  | \$47,455   |
|                         |                | 0001     | 1070        | 7319913      | MISC.CURB INLET TYPE T 5 FT X 3 FT   | 50.00           | 0.00                   | 50.00                        | FT   | 50.00                              | \$738.19    | \$36,909   |
|                         |                | 0001     | 1080        | 7319913      | MISC.CURB INLET TYPE T 7 FT - 6 IN X 3 FT                                  | 31.00           | 0.00                   | 31.00                        | FT   | 31.00                              | \$1,020.54  | \$31,636   |
|                         |                | 0001     | 1090        | 7320018A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END<br>SECTION                 | 5.00            | 0.00                   | 5.00                         | EA   | 5.00                               | \$610.06    | \$3,050  |
|                         |                | 0001     | 1100        | 7320024A     | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END<br>SECTION                 | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$795.10    | \$1,590  |
|                         |                | 0001     | 1110        | 7320036A     | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                    | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$1,208.92  | \$4,835  |
|                         |                | 0001     | 1120        | 7320618A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                    | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$833.13    | \$2,499  |
|                         |                | 0001     | 1130        | 7320624A     | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                    | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,270.83  | \$1,270  |
|                         |                | 0001     | 1140        | 7320818A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                    | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$610.07    | \$1,220  |
|                         |                | 0001     | 1150        | 8051000A     | SEEDING - COOL SEASON GRASSES  | 35.80           | 0.00                   | 35.80                        | ACRE | 25.13                              | \$1,540.00  | \$38,700   |
|                         |                | 0001     | 1160        | 8061005      | ROCK DITCH CHECK   | 121.00          | 0.00                   | 121.00                       | LF   | 48.00                              | \$16.00     | \$768  |
|                         |                | 0001     | 1170        | 8061006      | ALTERNATE DITCH CHECK  | 3,909.00        | 0.00                   | 3,909.00                     | LF   | 2,619.00                           | \$4.55      | \$11,916   |
|                         |                | 0001     | 1180        | 8061007A     | CURB INLET CHECK   | 68.00           | 0.00                   | 68.00                        | EA   | 68.00                              | \$100.00    | \$6,800  |
|                         |                | 0001     | 1190        | 8061016      | SEDIMENT REMOVAL   | 457.00          | 0.00                   | 457.00                       | CUYD | 63.00                              | \$50.00     | \$3,150  |
|                         |                | 0001     | 1200        | 8061017      | TEMPORARY SEEDING  | 35.80           | 0.00                   | 35.80                        | ACRE | 19.40                              | \$600.00    | \$11,640   |
|                         |                | 0001     | 1210        | 8061019      | SILT FENCE   | 5,291.00        | 10,709.00              | 16,000.00                    | LF   | 12,167.00                          | \$1.39      | \$16,912   |
|                         |                | 0001     | 1220        | 8064128      | TYPE 1 TURF REINFORCEMENT MAT  | 5,199.00        | 0.00                   | 5,199.00                     | SQYD | 0.00                               | \$4.96      | \$0  |
|                         |                | 0001     | 1230        | 8064140      | TYPE 3B EROSION CONTROL BLANKET  | 110,551.00      | 0.00                   | 110,551.00                   | SQYD | 96,979.00                          | \$1.24      | \$120,253  |
|                         |                | 0002     | 1240        | 4039905      | MISC.10.5 INCHES, ASPHALTIC CONCRETE PAVEMENT<br>SP125C                    | 42,691.60       | 0.00                   | 42,691.60                    | SQYD | 42,000.00                          | \$31.90     | \$1,339,800  |
|                         |                | 0004     | 1260        | 4010150      | TYPE A2 SHOULDER   | 5,184.80        | 0.00                   | 5,184.80                     | SQYD | 3,500.00                           | \$33.58     | \$117,530  |
|                         |                | 0010     | 1280        | 6061060      | MGS GUARDRAIL  | 1,350.00        | 0.00                   | 1,350.00                     | LF   | 1,300.00                           | \$30.00     | \$39,000   |
|                         |                | 0010     | 1290        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)                | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,400.00  | \$6,800  |
|                         |                | 0010     | 1300        | 6061074      | MGS HEIGHT AND BLOCK TRANSITION  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$900.00    | \$0  |
|                         |                | 0010     | 1310        | 6061080      | MGS END ANCHOR   | 7.00            | 0.00                   | 7.00                         | EA   | 7.00                               | \$1,250.00  | \$8,750  |
|                         |                | 0010     | 1320        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                                     | 10.00           | 0.00                   | 10.00                        | EA   | 9.00                               | \$2,950.00  | \$26,550   |
|                         |                | 0010     | 1330        | 6064110      | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                                      | 2.00            | -2.00                  | 0.00                         | EA   | 0.00                               | \$4,500.00  | \$0  |
|                         |                | 0010     | 1340        | 6069901      | MISC.REMOVE AND REINSTALL GUARD CABLE                                      | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$13,000.00 | \$0  |
|                         |                | 0020     | 1350        | 9011064      | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3                          | 17.00           | 0.00                   | 17.00                        | EA   | 17.00                              | \$4,381.62  | \$74,487   |
|                         |                | 0020     | 1360        | 9011115      | BRACKET ARM, 15 FT. OR 4.6 M   | 17.00           | 0.00                   | 17.00                        | EA   | 17.00                              | \$1,770.56  | \$30,099   |



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

I total Pall (I All terms / All Estimates (including uns 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.

| Noncomm         Proof         Calency         Line         London         Description  | Total Value POSTED<br>To Date (See report |
|--|---|
| 0022         1390         901220         BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT         1.10         0.00         1.00         E.A         1.00         97.36.0           0022         1390         913002         CONDUT, 2 IN, RIGID, IN TRENCH         1.439.00         2.00         1.439.00         I.F         1.32.30         5.63.20           0020         1400         910400         CONDUT, 4 IN, RIGID, IN TRENCH         4.40.0         0.00         4.00         6.00         6.00         I.F         5.0000  | generated date)                           |
| International         Internat | \$12,220.62                               |
| 9020         1400         913004         CONDUIT, 4 N. RIGID, N TRENCH         44.00         0.00         4.30.0         1.50           9020         1419         901404         CONDUIT, 4 N. RIGID, N TRENCH         5.070.00         0.00         6.072.00         1.07         6.072.00         1.07           9020         1420         9015010         TEENCHING TYPE I         5.070.00         0.00         5.079.00         1.07         5.070.00         1.07         1.070.00         1.07         1.070.00         1.07         1.070.00         1.070.0   | \$7,366.09                                |
| 1000         1410         9014004         CONDUT, 4 N. RIGID, PUSHED         672.00         0.00         672.00         1.2           0000         1420         9015010         TRENCHING TYPE I         5.090.00         0.00         2.000         1.2         5.090.00         5.13.1           0000         1430         901500         CABLE, 2.WG I CONDUCTOR         2.000         0.00         2.000         1.2         1.0         5.88.0           0000         1440         9017002         CABLE, 2.WG I CONDUCTOR         1.0.500         0.00         11.650.0         1.0.5         1.1.5         1.0.500         1.0.50         1.0.5         1.0.500.0         1.0.5         1.0.500.0         1.0.5         1.0.500.0         1.0.5         1.0.500.0         1.0.5         1.0.500.0         1.0.5         1.0.5         1.0.500.0         1.0.5         1.0.500.0         1.0.5         1.0.500.0         1.0.5         1.0.500.0         1.0.5         1.0.500.0         1.0.5         1.0.500.0         1.0.5         1.0.500.0         1.0.5         1.0.500.0         1.0.500.0         1.0.500.0         1.0.500.0         1.0.500.0         1.0.500.0         1.0.500.0         1.0.500.0         1.0.500.0         1.0.500.0         1.0.500.0         1.0.500.0         1.0.500.0 <td< td=""><td>\$21,584.25</td></td<>   | \$21,584.25                               |
| Note         1420         9915010         TRENCHING TYPE I         5.090.00         0.00         5.090.00         5.090.00         5.090.00         5.090.00         5.090.00         5.090.00         5.090.00         5.090.00         5.090.00         5.090.00         5.090.00         5.090.00         5.090.00 <t< td=""><td>\$1,330.85</td></t<>   | \$1,330.85                                |
| 0020         1439         9010110         PULL BOX, PREFORMED CLASS 1         20.00         0.00         20.00         EA         20.00           0020         1440         9017020         CABLE, 2 AWG 1 CONDUCTOR         21.00   | \$20,166.72                               |
| 0020         1440         917002         CABLE, 2 AWG 1 CONDUCTOR         210.00         0.00         210.00         LF         210.00         55.8           0020         1450         917000         CABLE, 6 AWG 1 CONDUCTOR         11.05.00         10.05.00         11.05.00         L1         11.05.00         S1.8           0020         1470         917140         CABLE, 6 AWG 1 CONDUCTOR, POLE AND BRACKET         3.06.00         10.00         LF         3.060.00         LF         5.244.00         S5.3           0020         1470         917404         CABLE, CONDUCTOR, POLE AND BRACKET         3.06.00         LF         5.244.00         S5.3           0020         1480         91843         POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)         17.00         LG         17.00         EA         10.00         10.00   | \$16,033.50                               |
| 0020         1450         907206         CABLE, 6 AWG 1 CONDUCTOR         11,050,00         10,050,00         11,050,00  | \$26,054.00                               |
| 0000         1460         917110         CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET         3.080.00         0.00         3.080.00         LF         3.080.00         \$1.3           0020         1470         917440         CABLE-CONDUIT, 1 N.2 CONDUCTORS AND 1 BARE         5.244.00         5.244.00         5.244.00         5.244.00         5.244.00         5.244.00         5.244.00         5.244.00         6.000         1490         9018245         POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)         17.00         0.00         17.00         EA         17.00         8.00         5.244.00         5.244.00         5.244.00         5.244.00         5.244.00         5.244.00         5.244.00         5.244.00         5.244.00         5.244.00         5.000         6.00         0.00         17.00         EA         17.00         5.04         5.244.00         5.000  | \$812.70                                  |
| 020         1470         917440         CABLE-CONDUIT, 1 IN. 2 CONDUCTORS AND 1 BARE<br>NEUTRAL, 6 AWG         5.244.00         0.00         5.244.00         LF         5.244.00         S.3.3           020         1480         916245         POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)         17.00         0.00         17.00         EA         17.00         S.3.3           0201         1490         9016313         SIGNAL HEAD, TYPE 2, 240/120 VOLT SERVICE,<br>LIGHTING AND SIGNALS         1.00         0.00         4.00         0.00         EA         4.00         S.8.03.7           0300         1500         902013         SIGNAL HEAD, TYPE 37         8.00         0.00         4.00         EA         4.00         S.80.0.5           0300         1500         902013         SIGNAL HEAD, TYPE 38         6.00         0.00         4.00         EA         6.00         51.01.0           0300         1509         902043         SIGNAL HEAD, TYPE 38         6.00         0.00         8.00         EA         6.00         51.01.0           0301         1509         902043         SIGNAL HEAD, TYPE 38         8.00         0.00         8.00         6.00         EA         6.00         51.01.0           03030         1509         9020   | \$20,774.00                               |
| International field         International field         International field         International field         International field         International field           0020         1480         9018245         POLE FOUNDATION (46 FT. OR 13.5 M MOUNTING HEIGHT)         17.00         0.00         17.00         EA         17.00         SA         54.00         \$1.752.8           0020         1490         901803         POLE FOUNDATION (46 FT. OR 13.5 M MOUNTING HEIGHT)         17.00         0.000         17.00         EA         17.00         SA         58.03         58.03.3           0030         1500         902013         SIGNAL HEAD, TYPE 35         40.00         0.00         4.00         4.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         5.01   | \$4,100.40                                |
| 0020         1480         9018245         POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)         17.00         0.00         17.00         EA         17.00         STA           0020         1490         9018613         POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE.         1.00         0.00         1.00         EA         1.00         St80.05           0030         1500         9020113         SIGNAL HEAD, TYPE 3T         8.00         0.00         4.00         EA         4.00         St80.05           0030         1500         9020113         SIGNAL HEAD, TYPE 3T         4.00         0.00         4.00         EA         4.00         St80.05           0030         1500         902013         SIGNAL HEAD, TYPE 3S         4.00         0.00         4.00         EA         4.00         St80.05           0030         1540         902083         SIGNAL HEAD, TYPE 1S, PEDESTRIAN         8.00         0.00         EA         6.00         EA         6.00         St81.2           0330         1540         902083         SIGNAL SIGN, MOUNTING HARDWARE         6.00         0.00         EA         6.00         St81.2           0330         1560         902270         POST, SIGNAL 15FT.         STAM OR 6.1 M ARM  | \$27,898.08                               |
| ICH         ICH <td>\$29,968.45</td>   | \$29,968.45                               |
| 0030         1510         9020213         SIGNAL HEAD, TYPE 3S         4.00         0.00         4.00         EA         4.00         Signal Head, TYPE 3S           0030         1520         9020513         SIGNAL HEAD, TYPE 3B         6.00         0.00         6.00         5.017         6.00         5.017.40         6.00         6.00         6.00         6.00         5.017.40         6.00         6.00         6.00         6.00         6.00         5.017.40         5.017.40         6.00         6.00         6.00         6.00         6.00 <td< td=""><td>\$8,039.78</td></td<>  | \$8,039.78                                |
| Note         Note <th< td=""><td>\$7,044.64</td></th<>   | \$7,044.64                                |
| Note         Note <th< td=""><td>\$3,633.56</td></th<>   | \$3,633.56                                |
| 0030         1540         9020833         SH-FLAT SHEET - SIGNAL SIGN         84.00         0.00         84.00         SQFT         84.00         SQFT         84.00         SQFT           0030         1550         9020833         SIGNAL SIGN, MOUNTING HARDWARE         6.00         0.00         6.00         5.12.79           0030         1570         9022715         POST, SIGNAL 15 FT.         6.00         6.00         0.00         6.00         6.00         6.00         51.176           0030         1580         902320         POST, TYPE C, 20 FT. ARM OR 6.1 M ARM         1.00         0.00         1.00         EA         1.00         \$10.102.3           0030         1690         902320         POST, TYPE C, 20 FT. ARM OR 6.1 M ARM         1.00         0.00         1.00         EA         1.00         \$10.102.3           0030         1610         902320         POST, TYPE C, 30 FT. ARM OR 9.1 M ARM         <  | \$6,084.48                                |
| No.         No. <td>\$6,506.16</td>  | \$6,506.16                                |
| 0000         1500         9022708         POST, SIGNAL 8 FT.         2.00         0.00         2.00         0.00         EA         2.00         SIGNAL           0030         1570         9022715         POST, SIGNAL 8 FT.         8.00         0.00         8.00         EA         8.00         \$11,279,9           0030         1570         9022715         POST, SIGNAL 15 FT.         8.00         0.00         8.00         EA         8.00         \$11,461,0           0030         1580         9023120         POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM         1.00         0.00         1.00         EA         1.00         \$90,300         EA         1.00         \$90,300         160         9023220         POST, TYPE C, 20 FT. ARM OR 6.1 M ARM         1.00         0.00         1.00         EA         1.00         \$90,300         EA         1.00         \$90,300         160         9023220         POST, TYPE C, 20 FT. ARM OR 9.1 M ARM         2.00         0.00         2.00         EA         2.00         \$11,966,20           0030         1610         9024283         CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER         1.00         0.00         1.00         EA         2.00         \$22,993,80           0030         1630         9024340 <td>\$4,258.80</td>   | \$4,258.80                                |
| 0030         1570         9022715         POST, SIGNAL 15 FT.         8.00         0.00         8.00         EA         8.00         \$1,451.00           0030         1580         9023120         POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM         1.00         0.00         1.00         EA         1.00         \$10,162.3           0030         1590         9023220         POST, TYPE C, 20 FT. ARM OR 6.1 M ARM         1.00         0.00         1.00         EA         1.00         \$10,162.3           0030         1590         9023220         POST, TYPE C, 20 FT. ARM OR 6.1 M ARM         1.00         0.00         1.00         EA         1.00         \$\$9,360.7           0030         1600         9023230         POST, TYPE C, 30 FT. ARM OR 9.1 M ARM         2.00         0.00         1.00         EA         1.00         \$\$11,966.2           0030         1610         9024283         CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER         1.00         0.00         1.00         EA         1.00         \$\$2,067.7           0030         1620         9024340         SPREAD SPECTRUM TELEMETRY RADIO         2.00         0.00         2.00         EA         2.00         \$\$1,149.2           0030         1630         9024962         DETECTOR, PUSHBUTTO   | \$1,274.94                                |
| 0030         1580         9023120         POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM         1.00         0.00         1.00         EA         1.00         St0, 162.3           0030         1590         9023220         POST, TYPE C, 20 FT. ARM OR 6.1 M ARM         1.00         0.00         1.00         EA         1.00         \$\$10, 162.3           0030         1590         9023220         POST, TYPE C, 20 FT. ARM OR 6.1 M ARM         1.00         0.00         1.00         EA         1.00         \$\$93,60.7           0030         1600         9023230         POST, TYPE C, 30 FT. ARM OR 9.1 M ARM         2.00         0.00         2.00         EA         2.00         \$\$11,966.2           0030         1610         9024283         CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER         1.00         0.00         1.00         EA         2.00         \$\$2,977.2           0030         1620         9024340         SPREAD SPECTRUM TELEMETRY RADIO         2.00         0.00         2.00         EA         2.00         \$\$2,937.8           0030         1630         9024346         900 MHZ OMNIDIRECTIONAL ANTENNA, 6DB GAIN         2.00         0.00         2.00         EA         2.00         \$\$11,962.2           0030         1640         9024975  | \$2,559.92                                |
| 0030         1590         9023220         POST, TYPE C, 20 FT. ARM OR 6.1 M ARM         1.00         0.00         1.00         EA         1.00         \$9,360.7           0030         1600         9023230         POST, TYPE C, 20 FT. ARM OR 9.1 M ARM         2.00         0.000         2.00         EA         2.00         \$1,106         2.00         \$1,00         EA         2.00         \$1,00         \$20,677.2           0030         1610         9024283         CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER         1.00         0.000         1.00         EA         1.00         \$20,677.2           0030         1620         9024340         SPREAD SPECTRUM TELEMETRY RADIO         2.00         0.000         2.00         EA         2.00         \$2,933.8           0030         1630         9024340         SPREAD SPECTRUM TELEMETRY RADIO         2.00         0.00         2.00         EA         2.00         \$2,933.8           0030         1630         9024340         SPREAD SPECTRUM TELEMETRY RADIO         2.00         0.00         2.00         EA         2.00         \$1,149.2           0030         1640         9024975         DETECTOR, PUSHBUTTON         8.00         0.00         8.00         0.00         EA         1.00  | \$11,608.56                               |
| Note         Note <th< td=""><td>\$10,182.34</td></th<>  | \$10,182.34                               |
| 0030         1610         9024283         CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER         1.00         0.00         1.00         EA         1.00         \$20,677,20           0030         1620         9024340         SPREAD SPECTRUM TELEMETRY RADIO         2.00         0.00         2.00         EA         2.00         \$20,977,20           0030         1630         9024340         SPREAD SPECTRUM TELEMETRY RADIO         2.00         0.000         2.00         EA         2.00         \$2,993,80           0030         1630         9024346         900 MHZ OMNIDIRECTIONAL ANTENNA, 6DB GAIN         2.00         0.000         2.00         EA         2.00         \$1,149,2           0030         1640         9024920         DETECTOR, PUSHBUTTON         8.00         0.000         8.00         EA         8.00         \$793,2           0030         1650         9024975         VIDEO DETECTION SYSTEM         1.00         0.000         1.00         EA         1.00         \$50,705,0           0030         1660         9025200         CONDUIT, 2 IN., TRENCH WITH TRACER WIRE         47.00         0.000         47.00         LF         47.00         \$250,800  | \$9,360.74                                |
| 1600         0024340         SPREAD SPECTRUM TELEMETRY RADIO         2.00         0.00         2.00         EA   | \$23,932.48                               |
| 0030         1630         9024346         900 MHZ OMNIDIRECTIONAL ANTENNA, 6DB GAIN         2.00         0.00         2.00         EA         2.00         \$1,149,2           0030         1640         9024920         DETECTOR, PUSHBUTTON         8.00         0.000         8.00         8.00         8.00         \$2,00         \$4,00         \$2,00         \$4,00         \$2,00         \$4,00         \$2,00         \$4,00         \$2,00         \$4,00         \$2,00         \$4,00         \$2,00         \$4,00         \$2,00         \$4,00         \$2,00         \$4,00         \$2,00         \$4,00         \$2,00         \$4,00         \$2,00         \$4,00         \$2,00         \$4,00         \$2,00         \$4,00         \$2,00         \$4,00         \$2,00         \$4,00         \$2,00         \$4,00         \$5,0,70,50         \$4,00         \$4,00         \$5,0,70,50         \$4,00         \$4,00         \$5,0,70,50         \$4,00         \$5,0,70,50         \$4,00 <td>\$20,677.27</td>   | \$20,677.27                               |
| 0030         1640         9024920         DETECTOR, PUSHBUTTON         8.00         0.00         8.00         EA         8.00         \$793.2           0030         1650         9024975         VIDEO DETECTION SYSTEM         1.00         0.00         1.00         EA         1.00         \$500,705.0           0030         1660         9025200         CONDUIT, 2 IN., TRENCH WITH TRACER WIRE         47.00         0.00         47.00         LF         47.00         \$25.9   | \$5,987.72                                |
| 1000         1600         9024975         VIDEO DETECTION SYSTEM         1.00         0.00         1.00         EA         1.00         \$\$50,750,0           0030         1600         9025200         CONDUIT, 2 IN., TRENCH WITH TRACER WIRE         47.00         0.00         147.00         LF         47.00         \$\$50,750,00  | \$2,298.46                                |
| 0030         1660         9025200         CONDUIT, 2 IN., TRENCH WITH TRACER WIRE         47.00         0.00         47.00         LF         47.00         \$25.9   | \$6,345.84                                |
|  | \$50,705.00                               |
| 0030 1670 9025300 CONDUIT 3 IN TRENCH WITH TRACEP WIPE 875.00 0.00 875.00 LE 852.00 \$23.8   | \$1,220.59                                |
|  | \$20,337.24                               |
| 0030 1680 9025400 CONDUIT, 4 IN., TRENCH WITH TRACER WIRE 552.00 0.00 552.00 LF 552.00 \$29.4  | \$16,278.48                               |
| 0030 1690 9027400 CONDUIT, 4 IN., PUSHED WITH TRACER WIRE 454.00 19.00 473.00 LF 473.00 \$29.5   | \$13,977.15                               |
| 0030 1700 9028202 CABLE, 2 AWG 1 CONDUCTOR, POWER 90.00 0.00 90.00 LF 90.00 \$\$3.8  | \$348.30                                  |
| 0030 1710 9028308 CABLE, 16 AWG 2 CONDUCTOR 5,130.00 0.00 5,130.00 LF 5,130.00 \$1.00  | \$5,437.80                                |
| 0030 1720 9028310 CABLE, 16 AWG 5 CONDUCTOR 5,140.00 0.00 5,140.00 LF 5,140.00 \$1.6   | \$8,224.00                                |
| 0030 1730 9028311 CABLE, 16 AWG 7 CONDUCTOR 8,140.00 0.00 8,140.00 LF 8,140.00 \$\$2.0   | \$16,605.60                               |
| 0030 1740 9028811 PULL BOX, PREFORMED CLASS 2 9.00 0.00 9.00 EA 9.00 \$1,545.4   | \$13,909.05                               |
| 0030 1750 9028812 PULL BOX, PREFORMED CLASS 3 3.00 3.00 EA 6.00 EA 6.00 \$2,462.2  | \$14,773.32                               |
| 0030 1760 9028824 PULL BOX, CONCRETE, DOUBLE TYPE B 3.00 -3.00 EA 0.00 \$11,002.9  | \$0.00                                    |
| 0030 1770 9029100 BASE, CONCRETE 18.10 0.00 18.10 CUYD 18.10 \$1,871.5   | \$33,874.15                               |
| 0030 1780 9029902 MISC.CCTV CAMERA ASSEMBLY 1.00 0.00 1.00 EA 1.00 \$9,728.4   | \$9,728.41                                |
| 0040 1790 9031010 CONCRETE FOOTINGS, EMBEDDED 35.70 0.00 35.70 CUYD 35.70 \$1,000.00   | \$35,700.00                               |
| 0040 1800 9031020 CONCRETE FOOTINGS, BOLT DOWN 103.00 103.00 CUYD 103.00 \$1,150.00  | \$118,450.00                              |
| 0040 1810 9031210 STRUCTURAL STEEL POSTS 7,660.00 0.00 7,660.00 LB 7,660.00 \$4.0  | \$30,640.00                               |
| 0040 1820 9031220 PIPE POSTS 15,520.00 0.00 15,520.00 LB 13,968.00 \$\$6.0   | \$83,808.00                               |



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

I total Pall (I All terms / All Estimates (including uns Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Note: Posted Q          |                |          |             |              | Report Generated date and can differ from the posted amo | ount at the     | time the Es            | timate was                   | Generat | ed.                                |              |  |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|---------|------------------------------------|--------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | ltem<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit    | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
| 220121-C02              | J4I2006        | 0040     | 1830        | 9031242      | 36 IN. SURFACE-MOUNT DELINEATOR POST                     | 10.00           | 0.00                   | 10.00                        | EA      | 10.00                              | \$150.00     | \$1,500.00   |
|                         |                | 0040     | 1840        | 9031250A     | U-CHANNEL POST, 3 LB                                     | 54.00           | 0.00                   | 54.00                        | LF      | 54.00                              | \$15.50      | \$837.00   |
|                         |                | 0040     | 1850        | 9031252      | 7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE      | 48.00           | 0.00                   | 48.00                        | EA      | 44.00                              | \$50.00      | \$2,200.00   |
|                         |                | 0040     | 1860        | 9031256      | 7 FT. CHANNEL POST DELINEATOR, WHITE                     | 31.00           | 0.00                   | 31.00                        | EA      | 29.00                              | \$45.00      | \$1,305.00   |
|                         |                | 0040     | 1870        | 9031257A     | 7 FT. CHANNEL POST DELINEATOR, YELLOW                    | 18.00           | 0.00                   | 18.00                        | EA      | 18.00                              | \$45.00      | \$810.00   |
|                         |                | 0040     | 1880        | 9031258      | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED                 | 8.00            | 0.00                   | 8.00                         | EA      | 8.00                               | \$50.00      | \$400.00   |
|                         |                | 0040     | 1890        | 9031259A     | 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED                | 25.00           | 0.00                   | 25.00                        | EA      | 13.00                              | \$50.00      | \$650.00   |
|                         |                | 0040     | 1900        | 9031270A     | 2 IN. PSST POST - 12 GA.                                 | 108.00          | 0.00                   | 108.00                       | LF      | 108.00                             | \$22.00      | \$2,376.00   |
|                         |                | 0040     | 1910        | 9031271      | POST ANCHOR FOR 2 IN. PSST - 12 GA.                      | 27.00           | 0.00                   | 27.00                        | LF      | 27.00                              | \$35.00      | \$945.00   |
|                         |                | 0040     | 1920        | 9035004A     | SH-FLAT SHEET  | 1,310.00        | 0.00                   | 1,310.00                     | SQFT    | 1,310.00                           | \$20.00      | \$26,200.00  |
|                         |                | 0040     | 1930        | 9035011A     | ST-STRUCTURAL  | 2,090.00        | 0.00                   | 2,090.00                     | SQFT    | 2,090.00                           | \$24.00      | \$50,160.00  |
|                         |                | 0040     | 1940        | 9039902      | MISC.CANTILEVER SIGN TRUSS, 25' ARM                      | 3.00            | 0.00                   | 3.00                         | EA      | 3.00                               | \$46,500.00  | \$139,500.00   |
|                         |                | 0040     | 1950        | 9039902      | MISC.CANTILEVER SIGN TRUSS, 30' ARM                      | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$56,500.00  | \$56,500.00  |
|                         |                | 0040     | 1960        | 9039902      | MISC.TYPE S-27718-68 STRUCTURE                           | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$98,000.00  | \$98,000.00  |
|                         |                | 0040     | 1970        | 9039902      | MISC.TYPE S-27718-73 STRUCTURE                           | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$100,000.00 | \$100,000.00   |
|                         |                | 0061     | 1980        | 6039902      | WATER  | 2.00            | 1.00                   | 3.00                         | EA      | 3.00                               | \$1,615.90   | \$4,847.70   |
|                         |                | 0061     | 1990        | 6039902      | WATER  | 3.00            | 0.00                   | 3.00                         | EA      | 3.00                               | \$3,393.79   | \$10,181.37  |
|                         |                | 0061     | 2000        | 6039902      | WATER  | 6.00            | 0.00                   | 6.00                         | EA      | 6.00                               | \$1,061.56   | \$6,369.36   |
|                         |                | 0061     | 2010        | 6039902      | WATER  | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$1,070.37   | \$1,070.37   |
|                         |                | 0061     | 2020        | 6039902      | WATER  | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$1,090.22   | \$2,180.44   |
|                         |                | 0061     | 2030        | 6039902      | WATER  | 8.00            | -1.00                  | 7.00                         | EA      | 7.00                               | \$1,165.16   | \$8,156.12   |
|                         |                | 0061     | 2040        | 6039903      | WATER  | 632.00          | 0.00                   | 632.00                       | LF      | 632.00                             | \$103.83     | \$65,620.56  |
|                         |                | 0061     | 2050        | 6039907      | WATER  | 8.20            | 0.00                   | 8.20                         | CUYD    | 8.20                               | \$125.36     | \$1,027.95   |
|                         |                | 0061     | 2060        | 6039907      | WATER  | 10.00           | 0.00                   | 10.00                        | CUYD    | 10.00                              | \$125.36     | \$1,253.60   |
|                         |                | 0061     | 2070        | 6044011      | PIPE COLLAR, TYPE A                                      | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$1,441.94   | \$1,441.94   |
|                         |                | 0061     | 2080        | 7269923      | SEWER  | 957.00          | 0.00                   | 957.00                       | LF      | 957.00                             | \$267.85     | \$256,332.45   |
|                         |                | 0061     | 2090        | 7269923      | SEWER  | 309.00          | 0.00                   | 309.00                       | LF      | 309.00                             | \$468.12     | \$144,649.08   |
|                         |                | 0061     | 2100        | 7269923      | SEWER  | 249.00          | 43.00                  | 292.00                       | LF      | 292.00                             | \$154.03     | \$44,976.76  |
|                         |                | 0061     | 2110        | 7319902      | MISC.SANITARY MANHOLE ADJUSTMENT                         | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$2,015.59   | \$2,015.59   |
|                         |                | 0061     | 2120        | 7319913      | MISC.PRECAST CONCRETE SANITARY MANHOLE (60 IN)           | 78.00           | 0.00                   | 78.00                        | FT      | 78.00                              | \$500.48     | \$39,037.44  |
|                         |                | 0061     | 2130        | 9019903      | MISC.2 IN. UTILITY CONDUIT                               | 284.00          | 0.00                   | 284.00                       | LF      | 284.00                             | \$40.00      | \$11,360.00  |
|                         |                | 0071     | 2140        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)                        | 358.00          | 0.00                   | 358.00                       | SQYD    | 358.00                             | \$195.25     | \$69,899.50  |
|                         |                | 0071     | 2150        | 6079903      | MISC.(29 IN.) DECORATIVE PEDESTRIAN FENCE                | 377.00          | 0.00                   | 377.00                       | LF      | 377.00                             | \$205.00     | \$77,285.00  |
|                         |                |          |             |              | (STRUCTURES)   |                 |                        | 100.50                       | LF      |                                    | \$906.03     |  |
|                         |                | 0071     | 2160        | 7011107      | DRILLED SHAFTS (4 FT. 6 IN. DIA.)                        | 102.50          | -2.00                  |                              | LF      | 100.50                             |              | \$91,056.02  |
|                         |                | 0071     | 2170        | 7011206      | ROCK SOCKETS (4 FT 0 IN. DIA.)                           | 35.00           | 4.00                   | 39.00                        |         | 39.00                              | \$716.03     | \$27,925.17  |
|                         |                | 0071     | 2180        | 7011300      |  | 5.00            | 0.00                   | 5.00                         | EA      | 5.00                               | \$50.00      | \$250.00   |
|                         |                | 0071     | 2190        | 7011400      |  | 85.00           | 0.00                   | 85.00                        | LF      | 85.00                              | \$117.00     | \$9,945.00   |
|                         |                | 0071     | 2200        | 7011600      |  | 5.00            | 0.00                   | 5.00                         | EA      | 5.00                               | \$1,200.00   | \$6,000.00   |
|                         |                | 0071     | 2210        | 7021212      | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                | 801.00          | -83.00                 | 718.00                       | LF      | 718.00                             | \$89.59      | \$64,325.62  |
|                         |                | 0071     | 2220        | 7025001      | DYNAMIC PILE TESTING                                     | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$2,700.00   | \$5,400.00   |
|                         |                | 0071     | 2230        | 7026000      |  | 338.00          | -62.00                 | 276.00                       | LF      | 276.00                             | \$38.35      | \$10,584.60  |
|                         |                | 0071     | 2240        | 7027000      |  | 18.00           | 0.00                   | 18.00                        | EA      | 18.00                              | \$115.72     | \$2,082.96   |
|                         |                | 0071     | 2250        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                          | 172.40          | 0.00                   | 172.40                       | CUYD    | 172.40                             | \$1,041.56   | \$179,564.94   |
|                         |                | 0071     | 2260        | 7033009      |  | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$120,000.00 | \$120,000.00   |
|                         |                | 0071     | 2270        | 7034215      |  | 378.00          | 0.00                   | 378.00                       | LF      | 378.00                             | \$143.51     | \$54,246.78  |
|                         |                | 0071     | 2280        | 7034219A     | TYPE D BARRIER   | 419.00          | 0.00                   | 419.00                       | LF      | 419.00                             | \$152.68     | \$63,972.92  |
| Revision 3/23/20        |                | 0071     | 2290        | 7034221      | SLAB ON CONCRETE NU-GIRDER                               | 1,739.00        | 0.00                   | 1,739.00                     | SQYD    | 1,739.00                           | \$339.39     | \$590,199.21<br>Page 19 of 83                                |



#### 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>n.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) |
|------------------------|----------------|-------------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 0121-C02               | J4I2006        | 0071        | 2300        | 7034620      | FORM LINERS   | 382.00          | 0.00                   | 382.00                       | SQYD | 382.00                             | \$73.45     | \$28,057.90  |
|                        |                | 0071        | 2310        | 7056022      | NU 43, PRESTRESSED CONCRETE NU-GIRDER                               | 1,674.00        | 0.00                   | 1,674.00                     | LF   | 1,674.00                           | \$359.27    | \$601,417.98   |
|                        |                | 0071        | 2320        | 7061060      | REINFORCING STEEL (BRIDGES)   | 27,740.00       | 0.00                   | 27,740.00                    | LB   | 27,740.00                          | \$1.66      | \$46,048.40  |
|                        |                | 0071        | 2330        | 7071000      | CONDUIT SYSTEM ON STRUCTURE   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$33,145.00 | \$33,145.00  |
|                        |                | 0071        | 2340        | 7110300      | CONCRETE AND MASONRY PROTECTION SYSTEM                              | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$7,000.00  | \$7,000.00   |
|                        |                | 0071        | 2350        | 7110400      | SACRIFICIAL GRAFFITI PROTECTION SYSTEM                              | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$7,000.00  | \$7,000.00   |
|                        |                | 0071        | 2360        | 7151001      | VERTICAL DRAIN AT END BENTS   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,438.34  | \$6,876.68   |
|                        |                | 0071        | 2370        | 7161002      | LAMINATED NEOPRENE BEARING PAD                                      | 18.00           | 0.00                   | 18.00                        | EA   | 18.00                              | \$243.97    | \$4,391.46   |
|                        |                | 0071        | 2380        | 7161003      | LAMINATED NEOPRENE BEARING PAD (TAPERED)                            | 18.00           | 0.00                   | 18.00                        | EA   | 18.00                              | \$358.94    | \$6,460.92   |
|                        |                | 0071        | 2390        | 7201300      | PIPE PILE SPACERS   | 26.00           | 0.00                   | 26.00                        | EA   | 26.00                              | \$734.19    | \$19,088.94  |
|                        |                | 0072        | 2400        | 7110300      | CONCRETE AND MASONRY PROTECTION SYSTEM                              | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$5,000.00  | \$5,000.00   |
|                        |                | 0072        | 2410        | 7110400      | SACRIFICIAL GRAFFITI PROTECTION SYSTEM                              | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,000.00  | \$3,000.00   |
|                        |                | 0072        | 2420        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                          | 3,610.00        | 0.00                   | 3,610.00                     | SQFT | 3,610.00                           | \$86.24     | \$311,326.40   |
|                        |                | 0073        | 2430        | 7110300      | CONCRETE AND MASONRY PROTECTION SYSTEM                              | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$5,000.00  | \$5,000.00   |
|                        |                | 0073        | 2440        | 7110400      | SACRIFICIAL GRAFFITI PROTECTION SYSTEM                              | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,000.00  | \$3,000.00   |
|                        |                | 0073        | 2450        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                          | 3,783.00        | 0.00                   | 3,783.00                     | SQFT | 3,783.00                           | \$85.12     | \$322,008.96   |
|                        |                | 0074        | 2460        | 7034040      | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                                | 696.70          | 0.00                   | 696.70                       | CUYD | 696.70                             | \$935.98    | \$652,097.27   |
|                        |                | 0074        | 2470        | 7061020      | REINFORCING STEEL (CULVERTS-BRIDGE)                                 | 105,770.00      | 0.00                   | 105,770.00                   | LB   | 105,770.00                         | \$1.30      | \$137,501.00   |
|                        |                | 0001        | 5001        | 6129902      | MISC.WORK ZONE CRASH CUSHION (NARROW)                               | 0.00            | 2.00                   | 2.00                         | EA   | 2.00                               | \$12,049.92 | \$24,099.84  |
|                        |                | 0001        | 5002        | 6129902      | MISC.WORK ZONE CRASH CUSHION (NARROW)(RELOCATION)                   | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$750.00    | \$750.00   |
|                        |                | 0001        | 5003        | 6209901      | MISC.ADDITIONAL MOBILIZATION FOR TEMPORARY<br>PAVEMENT MARKING TAPE | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$441.79    | \$441.79   |
|                        |                | 0001        | 5004        | 2069901      | MISC.GRANULAR BACKFILL FOR RCB BOTTOM SLAB                          | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$10,912.07 | \$10,912.07  |
|                        |                | 0001        | 5005        | 6129902      | MISC.REPLACEMENT WORKZONE CRASH CUSHION (NARROW)                    | 0.00            | 3.00                   | 3.00                         | EA   | 3.00                               | \$8,312.41  | \$24,937.23  |
|                        |                | 0001        | 5006        | 6191000      | PAVEMENT EDGE TREATMENT   | 0.00            | 6,200.00               | 6,200.00                     | LF   | 6,128.00                           | \$7.17      | \$43,937.76  |
|                        |                | 0001        | 5007        | 1046002      | VALUE ENGINEERING   | 0.00            | 78,994.25              | 78,994.25                    | EA   | 78,994.25                          | \$1.00      | \$78,994.25  |
|                        |                | 0001        | 5008        | 6209903      | MISC.TEMPORARY MARKING PAINT 4 IN.                                  | 0.00            | 31,917.00              | 31,917.00                    | LF   | 31,917.00                          | \$0.40      | \$12,766.80  |
|                        |                | 0030        | 5009        | 9029902      | MISC.PULL BOX, PERFORMED CLASS 2                                    | 0.00            | 4.00                   | 4.00                         | EA   | 4.00                               | \$1,811.56  | \$7,246.24   |
|                        |                | 0061        | 5010        | 6039901      | WATER   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$2,848.42  | \$2,848.42   |
|                        | Project J      | 412006 - To | otal Value  | Posted to D  | Date as of Report Generated Date                                    |                 |                        |                              |      |                                    |             | \$18,248,105.47  |



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

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

Project: J4I2006

| Line<br>Number | ltem<br>Code | Description                              | DWR<br>Date | DWR<br>Approval<br>Date | Quantity<br>Posted | Units | Location  | From<br>Station/<br>Log<br>Mile | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance | Comments |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|---|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 0410           | 6122020      | REPLACEMENT SAND BARREL                  | 11/10/23    | 11/16/23                | 4.00               | EA    | Sand barrels replaced on 12/27/22 due to an accident on I-35.   | 584+00                          | Rt. of<br>19th St   |                               |                     |          |
| 0510           | 6161005      | CONSTRUCTION SIGNS                       | 11/10/23    | 11/16/23                | 64.00              | SQFT  | Added no passing signs on NB and SB I-35 at the fishing river bridge and just south of Route 92.  | 64                              |                     |                               |                     |          |
| 0540           | 6161030      | TYPE III MOVEABLE BARRICADE              | 11/10/23    | 11/16/23                | 8.00               | EA    | 8 barricades were used on Ramps 3 and 2 to inform traffic new ramps were closed   | See                             |                     |                               |                     |          |
| 0590           | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS        | 11/10/23    | 11/16/23                | 4.00               | EA    | Placed on 4/12/23. Pay was not correct originally. Only<br>accounted for 1 lane of 1-35 in each direction as opposed<br>to being placed in both lanes. Original pay on 4/12 will be<br>for the left lanes only.                   | See<br>location                 |                     |                               |                     |          |
|                |              |  |             |                         |                    |       | 1 EA - 622+90 SB I-35 Rt Lane<br>1 EA - 601+00 NB I-35 Rt Lane<br>1 EA - 576+55 SB I-35 Rt Lane<br>1 EA - 552+25 NB I-35 Rt Lane  |                                 |                     |                               |                     |          |
| 0650           | 6200006      | PREF THERMO PAVMT MARK., 4 IN YELLOW     | 11/15/23    | 11/16/23                | 1,120.00           | LF    | Striping was completed on Thursday November 9, 2023.  | See<br>location                 |                     |                               |                     |          |
| 0660           | 6200009      | PREF THERMO PAVMT MARKING, 6 IN WHITE    | 11/15/23    | 11/16/23                | 14,425.00          | LF    | Striping was completed on Thursday November 9, 2023   | See<br>Location                 |                     |                               |                     |          |
| 0670           | 6200015      | PREF THERMO PVMT MARK, 24 IN WHIT        | 11/15/23    | 11/16/23                | 157.00             | LF    | Striping was completed on Thursday November 9, 2023   | See<br>Location                 |                     |                               |                     |          |
| 0680           | 6200018      | PREF THERMO PVMT MARK, 24 IN YELLOW      | 11/15/23    | 11/16/23                | 644.00             | LF    | Striping was completed on Thursday November 9, 2023   | See<br>Location                 |                     |                               |                     |          |
| 0690           | 6200021      | PREF THERMO PVMT MARK, LT/RT ARROW       | 11/15/23    | 11/16/23                | 30.00              | EA    | Striping was completed on Thursday November 9, 2023   | See                             |                     |                               |                     |          |
| 0700           | 6200024      | PREF THERMO PVMT MRKG, STRIAGHT ARROW    | 11/15/23    | 11/16/23                | 22.00              | EA    | Striping was completed on Thursday November 9, 2023   | See                             |                     |                               |                     |          |
| 0710           | 6200027      | PREF THERMO PVMT MARKING, COMBO          | 11/15/23    | 11/16/23                | 5.00               | EA    | Striping was completed on Thursday November 9, 2023   | See                             |                     |                               |                     |          |
| 0720           | 6200030      | PREF THERMO PVMT MARK, WORD (ONLY)       | 11/15/23    | 11/16/23                | 4.00               | EA    | Striping was completed on Thursday November 9, 2023   | location<br>See                 |                     |                               |                     |          |
| 0730           | 6200036      | PREF THERMO PVMT MARK, 30" WHT MIDBL     | 11/15/23    | 11/16/23                | 81.00              | EA    | Striping was completed on Thursday November 9, 2023   | location<br>See                 |                     |                               |                     |          |
| 0740           | 6200042      | PREF THERMO PVMT MARK, YIELD TRIAN       | 11/15/23    | 11/16/23                | 32.00              | EA    | Striping was completed on Thursday November 9, 2023   | location<br>See                 |                     |                               |                     |          |
| 0770           | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | 11/15/23    | 11/16/23                | 11,048.00          | LF    | Mainline I-35 striping was completed on Wednesday and<br>Thursday November 8 & 9, 2023. QTY will be underrun<br>due to being spilt with a seperate I-35 contract in   | location<br>See<br>location     |                     |                               |                     |          |
| 0780           | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 11/15/23    | 11/16/23                | 3,774.00           | LF    | progress.<br>Accel and decel lanes at all ramps 1-4. Ramp striping<br>was completed on Wednesday and Thursday November 8<br>& 9, 2023, QTY will be underrun due to being split with a   | See<br>location                 |                     |                               |                     |          |
| 0790           | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | 11/15/23    | 11/16/23                | 2,529.00           | LF    | seperate I-35 contract in progress.<br>Mainline I-35 gore/ramp striping was completed on<br>Wednesday and Thursday November 8 & 9, 2023. GTY<br>will be underrun due to being split with a seperate I-35<br>contract in progress. | See<br>location                 |                     |                               |                     |          |
| 0800           | 6207001      | PAVEMENT MARKING REMOVAL                 | 11/15/23    | 11/16/23                | 23,435.00          | LF    | Removal of temporary pavement markings on NB and SB<br>1-35. Changing from phase 1B back to the original I-35<br>configuration  | See<br>location                 |                     |                               |                     |          |
| 0820           | 6209902      | MISC. PAVEMENT MARKINGS                  | 11/15/23    | 11/16/23                | 23.00              | EA    | Striping was completed on Thursday November 9, 2023   | See<br>location                 |                     |                               |                     |          |
| 0830           | 6209903      | MISC. PAVEMENT MARKINGS                  | 11/15/23    | 11/16/23                | 7,810.00           | LF    | Striping was completed on Thursday November 9, 2023   | See<br>location                 |                     |                               |                     |          |
| 1830           | 9031242      | 36 IN. SURFACE-MOUNT DELINEATOR POST     | 11/13/23    | 11/16/23                | 10.00              | EA    | Installed at the Watson Dr dead end heading SB out of the east round a bout   | See                             |                     |                               |                     |          |
| 1840           | 9031250A     | U-CHANNEL POST, 3 LB                     | 11/13/23    | 11/16/23                | 54.00              | LF    | For delineators installed on Ramps 1-4.   | See                             |                     |                               |                     |          |
| 1850           | 9031252      | 7 FT. CHAN. POST DELINE, DBL STACK WHITE | 11/13/23    | 11/16/23                | 44.00              | EA    | Ramp 1 - 12 EA<br>Ramp 2 - 11 EA<br>Ramp 3 - 9 EA<br>Ramp 4 - 12 EA   | See<br>location                 |                     |                               |                     |          |
| 1860           | 9031256      | 7 FT. CHAN. POST DELINE., WHITE          | 11/13/23    | 11/16/23                | 29.00              | EA    | Ramp 3 - 1 EA<br>Ramp 4 - 14 EA<br>Ramp 1 - 14 EA   | See<br>location                 |                     |                               |                     |          |
| 1870           | 9031257A     | 7 FT. CHAN. POST DELINE., YELLOW         | 11/13/23    | 11/16/23                | 18.00              | EA    | Ramp 1 - 10 EA<br>Ramp 4 - 8 EA   | See<br>location                 |                     |                               |                     |          |
| 1880           | 9031258      | 7 FT. CHAN. POST DELINE., WHITE/RED      | 11/13/23    | 11/16/23                | 8.00               | EA    | Ramp 2 - 8 EA   | See                             |                     |                               |                     |          |
| 1890           | 9031259A     | 7 FT. CHAN. POST DELINE., YELLOW/RED     | 11/13/23    | 11/16/23                | 13.00              | EA    | Ramp 3 - 13 EA  | See                             |                     |                               |                     |          |
| 1900           | 9031270A     | 2 IN. PSST POST - 12 GA.                 | 11/13/23    | 11/16/23                | 108.00             | LF    | Signs #5, 7, 8, 12, 13, 31, 32, 38, 39. 9 locations x 12LF=<br>108 LF   | See                             |                     |                               |                     |          |
| 1910           | 9031271      | POST ANCHOR FOR 2 IN. PSST - 12 GA.      | 11/13/23    | 11/16/23                | 27.00              | LF    | Signs #5, 7, 8, 12, 13, 31, 32, 38, 39. 9 locations x 3LF=  | See                             |                     |                               |                     |          |
| 1920           | 9035004A     | SH-FLAT SHEET                            | 11/13/23    | 11/16/23                | 196.00             | SQFT  | 27 LF<br>Signs were completed this afternoon. Change Order to   | location<br>See                 |                     |                               |                     |          |
|                |              | ST-STRUCTURAL                            | 11/10/00    | 11/16/23                | 313.50             | SQFT  | follow for changes<br>Signs were completed this afternoon. Change Order to  | location<br>See                 |                     |                               |                     |          |

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



| JH200         O330         FEXAVATION         Number         Date         Bay         Output           JH200         0330         EXCAVS 0         Properties         S2022         SYSTEM         S3.002.00         Reference item Price Adjustment Index Adjustment Type applied is FUEL           JH200         S2022         SYSTEM         S3.502.80         Reference item Price Adjustment Index Adjustment Type applied is FUEL           I         S2022         SYSTEM         S4.19.31.03         Reference item Price Adjustment Index Adjustment Type applied is FUEL           I         S2022         SYSTEM         S4.19.13.03         Reference item Price Adjustment Index Adjustment Type applied is FUEL           I         S2022         SYSTEM         S4.17.77         Reference item Price Adjustment Index Adjustment Type applied is FUEL           I         S2023         SYSTEM         S4.17.77         Reference item Price Adjustment Index Adjustment Type applied is FUEL           I         S2024         SYSTEM         S47.67         Reference item Price Adjustment Index Adjustment Type applied is FUEL           I         S2023         SYSTEM         S47.67         Reference item Price Adjustment Index Adjustment Type applied is FUEL           I         S2034         SYSTEM         S47.67         Reference item Price Adjustment Index Adjustment Type applied is FUEL  | J412006 0030 |      |                |         | 3  | May 16,         |        | \$3,000.00     | Reference Item Price Adjustment Index Adjustment Type applied is FI IFI  |
|--|--------------|------|----------------|---------|----|-----------------|--------|----------------|--|
| FXCAVATION       Image: Signal   | J412006 0030 |      | Price FUEL     |         |    |                 | SYSTEM | \$3,000.00     | Reference Item Price Adjustment Index Adjustment Type applied is FLIFI   |
| <ul> <li>Image: Provide the standard standar</li></ul>   |              |      |                |         | 10 |                 |        |                |  |
| $ \begin{array}{ c c c c } \hline                                    $   |              |      |                |         |    |                 | SYSTEM | \$3,592.83     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|  |              |      |                |         | 11 |                 | SYSTEM | \$14,913.03    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
| <ul> <li>Image: State in the state in th</li></ul>   |              |      |                |         | 12 |                 | SYSTEM | \$28,735.97    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
| <ul> <li> <ul> <li></li></ul></li></ul>  |              |      |                |         | 13 |                 | SYSTEM | \$4,177.74     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
| $ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline t$   |              |      |                |         | 16 |                 | SYSTEM | \$259.20       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
| <ul> <li>Image: Second Sec</li></ul>   |              |      |                |         | 23 |                 | SYSTEM | \$768.77       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
| $ \begin{array}{ c c c } \hline \\ \hline $  |              |      |                |         | 26 |                 | SYSTEM | \$487.08       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
| $ \begin{array}{ c c c } \hline \  \  \  \  \  \  \  \  \  \  \  \  \$   |              |      |                |         | 27 |                 | SYSTEM | \$67.91        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
| $ \begin{array}{ c c c } \hline \begin{tabular}{ c c } & \hline \end{tabular} $ |              |      |                |         | 28 |                 | SYSTEM | \$67.23        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
| Note FUEL - Total       S56,346.34         0030 - Total       S56,346.34         0040       CLASS C<br>EXCAVATION       Price FUEL       17       Dec 15,<br>2022       SYSTEM       \$2,400.00       Reference Item Price Adjustment Index Adjustment Type applied is FUEL         0040       CLASS C<br>EXCAVATION       Price FUEL       17       Dec 15,<br>2022       SYSTEM       \$2,400.00       Reference Item Price Adjustment Index Adjustment Type applied is FUEL         0040 - Total       - Total       S2,400.00         0040 - Total       S2,400.00         OU40 - Total       S2,400.00         OU40 - Total       S2,400.00         OU40 - Total       S2,400.00         OU50       EMBANKMENT IN<br>PLACE       Material       10       Sep 2,<br>2022       SYSTEM       \$10,000.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.         0050       EMBANKMENT IN<br>PLACE       10       Sep 2,<br>2022       SYSTEM       \$10,000.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hathat1 overridding Payment   |              |      |                |         | 30 |                 | SYSTEM | \$276.58       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
| 0030 - Total       \$\$56,346.34         0040       CLASS C<br>EXCAVATION       Price FUEL       17       Dec 15,<br>2022       SYSTEM       \$\$2,400.00       Reference Item Price Adjustment Index Adjustment Type applied is FUEL         040       - Total       - Total       \$\$2,400.00       Reference Item Price Adjustment Index Adjustment Type applied is FUEL         040       - Total       - Total       \$\$2,400.00       Sep 2, 400.00       \$\$2,400.00         0400 - Total       - Total       \$\$2,400.00       Sep 2, 400.00       \$\$2,400.00         0400 - Total       - Total       \$\$2,400.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overridding Payment Estimate Exception 1 on the current Payment Estimate.         0050       EMBANKMENT IN PLACE       10       Sep 2, 2022       SYSTEM       \$\$10,000.00       This adjustment offsets the original system-generated Material Payment Estimate.         10       Sep 2, 2022       SYSTEM       \$\$10,000.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overridding Payment Estimate Item Adjustment (0003) due to user hathak1 overridding Payment Estimate Item Adjustment (0003) due to user hathak1 overridding Payment Estimate Item Adjustment (0003) due to user hathak1 overridding Payment Estimate Item Adjustment (0003) due to user hathak1 overridding Payment Estimate Item Adjustment (0003)  |              |      |                | - Total |    |                 |        | \$56,346.34    |  |
| 0040     CLASS C<br>EXCAVATION     Price FUEL     17     Dec 15,<br>2022     SYSTEM     \$2,400.00     Reference Item Price Adjustment Index Adjustment Type applied is FUEL       • Total       • Total       • Total       • Od40 - Total       0040 - Total       • S2,400.00       • S2,400.00       • Od40 - Total       • Sep 2,<br>2022     SYSTEM     \$10,000.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hathak1 overridding Payment       0050     EMBANKMENT IN<br>PLACE     10     Sep 2,<br>2022     SYSTEM     \$10,000.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.       10     Sep 2,<br>2022     SYSTEM     \$10,000.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment  |              |      | Price FUEL -   | Total   |    |                 |        | \$56,346.34    |  |
| EXCAVATION     EXCAVATION     2022     Section     Section       - Total     - Total     - Total     - Total     - Total       0040 - Total     - Total     - Total     - Total     - Total       0050     EMBANKMENT IN<br>PLACE     Material     - 10     Sep 2,<br>2022     SYSTEM     \$10,000.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hathak1 overridding Payment       10     Sep 2,<br>2022     SYSTEM     (\$10,000.00)     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hathak1 overridding Payment   | 0030 - Te    | otal |                |         |    |                 |        | \$56,346.34    |  |
| Image: Note Full - Total     S2,400.00       0040 - Total     \$2,400.00       0050     EMBANKMENT IN<br>PLACE     Material<br>Image: Note Full - Total     10     Sep 2,<br>2022     SYSTEM     \$10,000.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.       10     Sep 2,<br>2022     SYSTEM     (\$10,000.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hathak1 overridding Payment  | 0040         |      | Price FUEL     |         | 17 |                 | SYSTEM | \$2,400.00     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
| 0040 - Total       \$2,400.00         0050       EMBANKMENT IN<br>PLACE       Material<br>PLACE       10       Sep 2,<br>2022       SYSTEM       \$10,000.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hathak1 overridding Payment         10       Sep 2,<br>2022       SYSTEM       (\$10,000.00)       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.         11       Sep 15,<br>2022       SYSTEM       \$10,000.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment  |              |      |                |         |    |                 |        |                |  |
| 0050         EMBANKMENT IN<br>PLACE         Material         Material         10         Sep 2,<br>2022         SYSTEM         \$10,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.           10         Sep 2,<br>2022         SYSTEM         \$(\$10,000.00)         This adjustment (0014) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.           11         Sep 15,<br>2022         SYSTEM         \$10,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment  |              |      | Price FUEL -   | Total   |    |                 |        |                |  |
| PLACE 2022 2022 Estimate Item Adjustment (0014) dué to user hathak1 overridding Payment Estimate Exception 1 on the current Payment Estimate.<br>10 Sep 2, 2V22 SYSTEM (\$10,000.00)<br>11 Sep 15, SYSTEM \$10,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overridding Payment   |              |      | Meterial       |         | 10 | Sen 2           | OVOTEM |                | This adjustment effects the original system generated Metanial Devreant  |
| 2022     2022     This adjustment offsets the original system-generated Material Payment       11     Sep 15, 2022     \$10,000.00     This adjustment offsets the original system-generated Material Payment  | 0050         |      | Material       |         | 10 |                 | STSTEM | \$10,000.00    | Estimate Item Adjustment (0014) due to user hathak1 overridding Payment  |
| 2022 Estimate Item Adjustment (0003) due to user hathak1 overridding Payment   |              |      |                |         | 10 |                 | SYSTEM | (\$10,000.00)  |  |
| Estimate Exception 1 on the current Payment Estimate.  |              |      |                |         | 11 |                 | SYSTEM | \$10,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
| 11 Sep 15, SYSTEM (\$10,000.00)<br>2022  |              |      |                |         | 11 |                 | SYSTEM | (\$10,000.00)  |  |
| 12       Sep 30, 2022       SYSTEM       \$10,000.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |              |      |                |         | 12 |                 | SYSTEM | \$10,000.00    | Estimate Item Adjustment (0003) due to user hathak1 overridding Payment  |
| 12 Sep 30, SYSTEM (\$10,000.00)  |              |      |                |         | 12 |                 | SYSTEM | (\$10,000.00)  |  |
| 13       Oct 17, 2022       SYSTEM       \$323,140.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   |              |      |                |         | 13 |                 | SYSTEM | \$323,140.00   | Estimate Item Adjustment (0005) due to user hathak1 overridding Payment  |
| 13 Oct 17, SYSTEM (\$323,140.00)<br>2022   |              |      |                |         | 13 |                 | SYSTEM | (\$323,140.00) |  |
|  |              |      |                | - Total | 1  |                 |        | \$0.00         |  |
| - Total \$0.00   |              |      | Material - Tot | tal     |    |                 |        | \$0.00         |  |
|  |              |      | Price FUEL     |         | 10 | Sep 2,<br>2022  | SYSTEM | \$444.50       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
| Material - Total     \$0.00       Price FUEL     10     Sep 2,     SYSTEM     \$444.50     Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |      |                |         | 13 | Oct 17,<br>2022 | SYSTEM | \$11,570.31    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
| Material - Total         \$0.00           Price FUEL         10         Sep 2, 2022         SYSTEM         \$444.50         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           13         Oct 17, SYSTEM         \$11,570.31         Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |      |                |         | 14 | Nov 2,<br>2022  | SYSTEM | \$12,481.97    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
| Material - Total         \$0.00           Price FUEL         10         Sep 2, 2022         SYSTEM         \$444.50         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           13         Oct 17, 2022         SYSTEM         \$11,570.31         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           14         Nov 2,         SYSTEM         \$12,481.97         Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |      |                |         | 15 | Nov 16,<br>2022 | SYSTEM | \$12,509.28    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
| Material - Total         \$0.00           Price FUEL         10         Sep 2, 2022         SYSTEM         \$444.50         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           13         Oct 17, 2022         SYSTEM         \$11,570.31         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           14         Nov 2, 2022         SYSTEM         \$12,481.97         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           15         Nov 16, SYSTEM         \$12,509.28         Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |      |                |         | 16 | Dec 2,<br>2022  | SYSTEM | \$2,063.25     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
| Material - Total         \$0.00           Price FUEL         10         Sep 2, 2022         SYSTEM         \$444.50         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           13         Oct 17, 2022         SYSTEM         \$11,570.31         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           14         Nov 2, 2022         SYSTEM         \$12,481.97         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           15         Nov 16, 2022         SYSTEM         \$12,509.28         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           16         Dec 2, SYSTEM         \$2,063.25         Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |      |                |         | 17 | Dec 15,<br>2022 | SYSTEM | \$31,030.02    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |



| oject | Line   | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks  |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|-------|--------|--------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|--|--|--|--|--|--|--|--|--|----|-----------------|-----------------|-------------|--|--|--|----|-----------------|--------|--------------|--|
| 2006  | 0050   | EMBANKMENT IN<br>PLACE   | Price FUEL         |                             | 23             | Mar 16,<br>2023 | SYSTEM          | \$6,792.75    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       |        |                          |                    | - Total                     |                |                 |                 | \$76,892.08   |  |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       |        |                          | Price FUEL -       | Total                       |                |                 |                 | \$76,892.08   |  |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
| - 1   | 0050 - | Total                    |                    |                             |                |                 |                 | \$76,892.08   |  |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       | 0060   | COMPACTING<br>EMBANKMENT | Material           |                             | 3              | May 16,<br>2022 | SYSTEM          | \$750.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hathat1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       |        |                          |                    |                             | 3              | May 16,<br>2022 | SYSTEM          | (\$750.00)    |  |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       |        |                          |                    |                             | 4              | Jun 2,<br>2022  | SYSTEM          | \$750.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       |        |                          |                    |                             | 4              | Jun 2,<br>2022  | SYSTEM          | (\$750.00)    |  |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       |        |                          |                    |                             | 5              | Jun 16,<br>2022 | SYSTEM          | \$750.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       |        |                          |                    |                             | 5              | Jun 16,<br>2022 | SYSTEM          | (\$750.00)    |  |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       |        |                          |                    |                             | 6              | Jun 30,<br>2022 | SYSTEM          | \$750.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       |        |                          |                    |                             | 6              | Jun 30,<br>2022 | SYSTEM          | (\$750.00)    |  |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       |        |                          |                    |                             | 7              | Jul 18,<br>2022 | SYSTEM          | \$750.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       |        |                          |                    |                             | 7              | Jul 18,<br>2022 | SYSTEM          | (\$750.00)    |  |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       |        |                          |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM          | \$750.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       |        |                          |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM          | (\$750.00)    |  |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       |        |                          |                    |                             | 9              | Aug 16,<br>2022 | SYSTEM          | \$750.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       |        |                          |                    |                             |                | 9               | Aug 16,<br>2022 | SYSTEM        | (\$750.00)   |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       |        |                          |                    |                             |                | 10              | Sep 2,<br>2022  | SYSTEM        | \$2,164.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hathak1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       |        |                          |                    |                             |                |                 |                 |               |  |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  | 10 | Sep 2,<br>2022  | SYSTEM | (\$2,164.50) |  |
|       |        |                          |                    |                             |                |                 |                 |               |  |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  | 11 | Sep 15,<br>2022 | SYSTEM | \$7,691.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|       |        |                          |                    |                             |                |                 |                 |               |  |  |  |  |  |  |  |  |  |    | 11              | Sep 15,<br>2022 | SYSTEM      | (\$7,691.70)   |  |  |    |                 |        |              |  |
|       |        |                          |                    |                             |                |                 |                 |               |  | 1  |  |  |  |  |  |  |  | 12 | Sep 30,<br>2022 | SYSTEM          | \$16,146.10 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |  |    |                 |        |              |  |
|       |        |                          |                    |                             | 12             | Sep 30,<br>2022 | SYSTEM          | (\$16,146.10) |  |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       |        |                          |                    | - Total                     |                |                 |                 | \$0.00        |  |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       |        |                          | Material - To      | tal                         |                |                 |                 | \$0.00        |  |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       | 0060 - | Total                    |                    |                             |                |                 |                 | \$0.00        |  |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       | 0070   | COMPACTING IN<br>CUT     | Material           |                             | 23             | Mar 16,<br>2023 | SYSTEM          | \$8,999.42    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       |        |                          |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM          | (\$8,999.42)  |  |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |
|       |        |                          |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM          | \$8,999.42    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |  |    |                 |                 |             |  |  |  |    |                 |        |              |  |



| Project | Line   | Description                  | Adjustment<br>Type   | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks  |  |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|---------|--------|------------------------------|--|-----------------------------|----------------|-----------------|-----------------|----------------|--|--|--------|-----------------|--------|----------------|----|--|--------|--------------|--|--------|--------------|--|---|---|----|----|----------------|----------------|----------------|--|--|
| J4I2006 | 0070   | COMPACTING IN<br>CUT         | Material   |                             | 24             | Apr 3,<br>2023  | SYSTEM          | (\$8,999.42)   |  |  |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         |        |                              |  |                             | 25             | Apr 17,<br>2023 | SYSTEM          | \$11,183.74    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         |        |                              |  |                             | 25             | Apr 17,<br>2023 | SYSTEM          | (\$11,183.74)  |  |  |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         |        |                              |  | - Total                     |                |                 |                 | \$0.00         |  |  |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         |        |                              | Material - Tot   | al                          |                |                 |                 | \$0.00         |  |  |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         | 0070 - | Total                        |  |                             |                |                 |                 | \$0.00         |  |  |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         | 0130   | AGGREGATE FOR<br>BASE (6 IN. | Material   |                             | 26             | May 2,<br>2023  | SYSTEM          | \$4,986.20     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         |        | THICK)                       |  |                             | 26             | May 2,<br>2023  | SYSTEM          | (\$4,986.20)   |  |  |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         |        |                              |  |                             | 27             | May 16,<br>2023 | SYSTEM          | \$44,316.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         |        |                              |  |                             | 27             | May 16,<br>2023 | SYSTEM          | (\$44,316.60)  |  |  |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         |        |                              |  |                             | 28             | Jun 1,<br>2023  | SYSTEM          | \$227,324.12   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         |        |                              |  |                             | 28             | Jun 1,<br>2023  | SYSTEM          | (\$227,324.12) |  |  |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         |        |                              |  |                             | 29             | Jun 16,<br>2023 | SYSTEM          | \$227,324.12   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         |        |                              |  |                             | 29             | Jun 16,<br>2023 | SYSTEM          | (\$227,324.12) |  |  |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         |        |                              |  |                             |                | 30              | Jun 30,<br>2023 | SYSTEM         | \$330,244.88   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         |        |                              |  |                             |                |                 |                 |                | 30   | Jun 30,<br>2023  | SYSTEM | (\$330,244.88)  |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         |        |                              |  |                             |                | 31              | Jul 17,<br>2023 | SYSTEM         | \$372,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         |        |                              |  |                             | 31             | Jul 17,<br>2023 | SYSTEM          | (\$372,800.00) |  |  |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         |        |                              |  |                             |                | 32              | Aug 2,<br>2023  | SYSTEM         | \$372,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         |        |                              |  |                             |                |                 |                 |                |  |  |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    | 32 | Aug 2,<br>2023 | SYSTEM         | (\$372,800.00) |  |  |
|         |        |                              |  |                             |                |                 |                 |                |  |  |        |                 |        |                |    |  |        | 33           | Aug 15,<br>2023  | SYSTEM | \$413,109.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |   |   |    |    |                |                |                |  |  |
|         |        |                              |  |                             |                |                 |                 |                |  |  | 33     | Aug 15,<br>2023 | SYSTEM | (\$413,109.00) |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         |        |                              | 34       Sep 5, 2023       SYSTEM       \$413         34       Sep 5, 2023       SYSTEM       (\$413         35       Sep 18, 2023       SYSTEM       \$413         35       Sep 18, 2023       SYSTEM       \$413         36       Oct 2, 2023       SYSTEM       \$413 |                             |                |                 |                 |                |  |  |        |                 |        |                | 34 |  | SYSTEM | \$413,109.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |        |              |  |   |   |    |    |                |                |                |  |  |
|         |        |                              |  |                             |                |                 |                 |                |  |  | 34     |                 | SYSTEM | (\$413,109.00) |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         |        |                              |  |                             |                |                 |                 |                |  |  |        |                 |        | 3              | 3  |  |        |              | 3  | 3:     | 3            | 3:   | 3 | 3 |    |    | 35             |                | SYSTEM         | \$413,109.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |                              |  |                             |                |                 |                 |                |  |  |        |                 |        |                |    |  |        |              |  |        |              |  |   |   | 35 |    | SYSTEM         | (\$413,109.00) |                |  |  |
|         |        |                              |  |                             |                |                 |                 |                |  |  |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    | 36 |                | SYSTEM         | \$413,109.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |
|         |        |                              |  | (\$413,109.00)              |                |                 |                 |                |  |  |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |
|         |        |                              |  |                             | 37             | Oct 16,<br>2023 | SYSTEM          | \$413,109.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |        |                 |        |                |    |  |        |              |  |        |              |  |   |   |    |    |                |                |                |  |  |



| Project | Line   | Description                            | Adjustment    | Other              | Est.   | Created   | Created  | Amount  | Remarks   |
|---------|--------|--|---------------|--------------------|--|---|--|---|---|
|         | Lino   | Description                            | Туре          | Adjustment<br>Type | Number                                       | Date  | By   | , mount   | ( cindito   |
| J4I2006 | 0130   | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN. | Material      |                    | 37   | Oct 16,<br>2023   | SYSTEM   | (\$413,109.00)  |   |
|         |        | THICK)                                 |               |                    | 38   | Nov 2,<br>2023  | SYSTEM   | \$413,109.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |  |               |                    | 38   | Nov 2,<br>2023  | SYSTEM   | (\$413,109.00)  |   |
|         |        |  |               |                    | 39   | Nov 16,<br>2023   | SYSTEM   | \$413,109.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |  |               |                    | 39   | Nov 16,<br>2023   | SYSTEM   | (\$413,109.00)  |   |
|         |        |  |               | - Total            |  |   |  | \$0.00  |   |
|         |        |  | Material - To | tal                |  |   |  | \$0.00  |   |
|         |        |  | Price FUEL    |                    | 26   | May 2,<br>2023  | SYSTEM   | \$36.92   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |               |                    | 27   | May 16,<br>2023   | SYSTEM   | \$203.83  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |               |                    | 28   | Jun 1,<br>2023  | SYSTEM   | \$948.42  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |               |                    | 30   | Jun 30,<br>2023   | SYSTEM   | \$406.38  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |               |                    | 31   | Jul 17,<br>2023   | SYSTEM   | \$84.01   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |               |                    | 33   | Aug 15,<br>2023   | SYSTEM   | \$646.59  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |               | - Total            |  |   |  | \$2,326.15  |   |
|         |        |  | Price FUEL -  | Total              |  |   |  | \$2,326.15  |   |
|         | 0130 - | Total                                  |               |                    |  |   |  | \$2,326.15  |   |
|         | 0140   | MISC.<br>AGGREGATE FOR<br>BASE         | Material      |                    | 26   | May 2,<br>2023  | SYSTEM   | \$115,777.80  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |  |               |                    | 26   | May 2,<br>2023  | SYSTEM   | (\$115,777.80)  |   |
|         |        |  |               |                    | 27   | May 16,<br>2023   | SYSTEM   | \$115,777.80  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment   |
|         |        |  |               |                    |  |   |  |   | Estimate Exception 3 on the current Payment Estimate.   |
|         |        |  |               |                    | 27   | May 16,<br>2023   | SYSTEM   | (\$115,777.80)  | Estimate Exception 3 on the current Payment Estimate.   |
|         |        |  |               |                    | 27<br>28                                     |   | SYSTEM<br>SYSTEM   | (\$115,777.80)<br>\$115,777.80  | Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |        |  |               |                    |  | 2023<br>Jun 1,  |  | · · · · /   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment   |
|         |        |  |               |                    | 28   | 2023<br>Jun 1,<br>2023<br>Jun 1,  | SYSTEM   | \$115,777.80  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment   |
|         |        |  |               |                    | 28<br>28                                     | 2023<br>Jun 1,<br>2023<br>Jun 1,<br>2023<br>Jun 1,<br>2023  | SYSTEM<br>SYSTEM   | \$115,777.80  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment   |
|         |        |  |               |                    | 28<br>28<br>29                               | 2023<br>Jun 1,<br>2023<br>Jun 1,<br>2023<br>Jun 16,<br>2023<br>Jun 16,  | SYSTEM<br>SYSTEM<br>SYSTEM                               | \$115,777.80<br>(\$115,777.80)<br>\$115,777.80  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment   |
|         |        |  |               |                    | 28<br>28<br>29<br>29                         | 2023<br>Jun 1,<br>2023<br>Jun 1,<br>2023<br>Jun 16,<br>2023<br>Jun 16,<br>2023<br>Jun 30,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$115,777.80<br>(\$115,777.80)<br>\$115,777.80<br>(\$115,777.80)  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment   |
|         |        |  |               |                    | 28<br>28<br>29<br>29<br>30                   | 2023<br>Jun 1,<br>2023<br>Jun 1,<br>2023<br>Jun 16,<br>2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$115,777.80<br>(\$115,777.80)<br>\$115,777.80<br>(\$115,777.80)<br>\$115,777.80  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment   |
|         |        |  |               |                    | 28<br>28<br>29<br>29<br>30<br>30             | 2023<br>Jun 1,<br>2023<br>Jun 1,<br>2023<br>Jun 16,<br>2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023                                       | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$115,777.80<br>(\$115,777.80)<br>\$115,777.80<br>(\$115,777.80)<br>\$115,777.80<br>(\$115,777.80)                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overridding Payment Estimate Exception 3 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overridding Payment Estimate Exception 3 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overridding Payment Estimate Exception 3 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |        |  |               |                    | 28<br>28<br>29<br>29<br>30<br>30<br>31       | 2023<br>Jun 1,<br>2023<br>Jun 1,<br>2023<br>Jun 16,<br>2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023<br>Jun 17,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | <pre>\$115,777.80 (\$115,777.80) \$115,777.80 (\$115,777.80) \$115,777.80 (\$115,777.80) \$115,777.80 \$115,777.80</pre>                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overridding Payment Estimate Exception 3 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overridding Payment Estimate Exception 3 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overridding Payment Estimate Exception 3 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |        |  |               |                    | 28<br>28<br>29<br>29<br>30<br>30<br>31<br>31 | 2023<br>Jun 1,<br>2023<br>Jun 1,<br>2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023<br>Jun 47,<br>2023<br>Jul 17,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | <pre>\$115,777.80 (\$115,777.80) \$115,777.80 (\$115,777.80) \$115,777.80 (\$115,777.80) \$115,777.80 (\$115,777.80) \$115,777.80</pre> | This adjustment offsets the original system-generated Material Payment         Estimate Item Adjustment (0006) due to user hathak1 overridding Payment         Estimate Exception 3 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment         Estimate Item Adjustment (0004) due to user hathak1 overridding Payment         Estimate Item Adjustment (0004) due to user hathak1 overridding Payment         Estimate Exception 3 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment         Estimate Item Adjustment (0006) due to user hathak1 overridding Payment         Estimate Exception 3 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment         Estimate Item Adjustment (0003) due to user hathak1 overridding Payment         Estimate Item Adjustment (0003) due to user hathak1 overridding Payment         Estimate Exception 3 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment         Estimate Exception 3 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment         Estimate Exception 3 on the current Payment Estimate. |



|     | Line                 | Description                          | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number                   | Created<br>Date   | Created<br>By  | Amount  | Remarks   |
|-----|----------------------|--------------------------------------|---------------------------|-----------------------------|----------------------------------|---|--|---|---|
| 006 | 0140                 | MISC.                                | Material                  |                             |                                  |   |  |   | Estimate Exception 2 on the current Payment Estimate.   |
|     |                      | AGGREGATE FOR<br>BASE                |                           |                             | 33                               | Aug 15,<br>2023   | SYSTEM   | (\$115,777.80)  |   |
|     |                      |                                      |                           |                             | 34                               | Sep 5,<br>2023  | SYSTEM   | \$115,777.80  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|     |                      |                                      |                           |                             | 34                               | Sep 5,<br>2023  | SYSTEM   | (\$115,777.80)  |   |
|     |                      |                                      |                           |                             | 35                               | Sep 18,<br>2023   | SYSTEM   | \$115,777.80  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|     |                      |                                      |                           |                             | 35                               | Sep 18,<br>2023   | SYSTEM   | (\$115,777.80)  |   |
|     |                      |                                      |                           |                             | 36                               | Oct 2,<br>2023  | SYSTEM   | \$115,777.80  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user hathak1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|     |                      |                                      |                           |                             | 36                               | Oct 2,<br>2023  | SYSTEM   | (\$115,777.80)  |   |
|     |                      |                                      |                           |                             | 37                               | Oct 16,<br>2023   | SYSTEM   | \$115,777.80  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hathak1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|     |                      |                                      |                           |                             | 37                               | Oct 16,<br>2023   | SYSTEM   | (\$115,777.80)  |   |
|     |                      |                                      |                           |                             | 38                               | Nov 2,<br>2023  | SYSTEM   | \$115,777.80  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hathak1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|     |                      |                                      |                           |                             | 38                               | Nov 2,<br>2023  | SYSTEM   | (\$115,777.80)  |   |
|     |                      |                                      |                           |                             | 39                               | Nov 16,<br>2023   | SYSTEM   | \$115,777.80  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|     |                      |                                      |                           |                             | 39                               | Nov 16,<br>2023   | SYSTEM   | (\$115,777.80)  |   |
|     |                      |                                      |                           | - Total                     |                                  |   |  | \$0.00  |   |
|     |                      |                                      | Material - To             | tal                         |                                  |   |  | \$0.00  |   |
|     | 0140 -               | Total                                |                           |                             |                                  |   |  | \$0.00  |   |
|     | 0140 - Total<br>0150 |                                      |                           |                             |                                  |   |  |   |   |
|     |                      | MISC.                                | Material                  |                             | 30                               | Jun 30,<br>2023   | SYSTEM   | \$51,319.37   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|     |                      | MISC.                                | Material                  |                             | 30<br>30                         |   | SYSTEM   | \$51,319.37<br>(\$51,319.37)  | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment   |
|     |                      | MISC.                                | Material                  |                             |                                  | 2023<br>Jun 30,   |  |   | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment   |
|     |                      | MISC.                                | Material                  |                             | 30                               | 2023<br>Jun 30,<br>2023<br>Jul 17,  | SYSTEM   | (\$51,319.37)   | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment   |
|     |                      | MISC.                                | Material                  |                             | 30<br>31                         | 2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>Jul 17,   | SYSTEM<br>SYSTEM   | (\$51,319.37)<br>\$57,035.68  | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment   |
|     |                      | MISC.                                | Material                  |                             | 30<br>31<br>31                   | 2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>Jul 17,<br>2023<br>Aug 2,   | SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$51,319.37)<br>\$57,035.68<br>(\$57,035.68)   | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment   |
|     |                      | MISC.                                | Material                  |                             | 30<br>31<br>31<br>32             | 2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>Jul 17,<br>2023<br>Aug 2,<br>2023<br>Aug 2,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$51,319.37)<br>\$57,035.68<br>(\$57,035.68)<br>\$112,855.55   | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment   |
|     |                      | MISC.                                | Material                  |                             | 30<br>31<br>31<br>32<br>32       | 2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>Jul 17,<br>2023<br>Aug 2,<br>2023<br>Aug 2,<br>2023<br>Aug 15,                            | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$51,319.37)<br>\$57,035.68<br>(\$57,035.68)<br>\$112,855.55<br>(\$112,855.55)   | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|     |                      | MISC.                                | Material                  | - Total                     | 30<br>31<br>31<br>32<br>32<br>33 | 2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>Jul 17,<br>2023<br>Aug 2,<br>2023<br>Aug 2,<br>2023<br>Aug 15,<br>2023                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$51,319.37)<br>\$57,035.68<br>(\$57,035.68)<br>\$112,855.55<br>(\$112,855.55)<br>\$112,855.55   | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|     |                      | MISC.                                | Material<br>Material - To |                             | 30<br>31<br>31<br>32<br>32<br>33 | 2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>Jul 17,<br>2023<br>Aug 2,<br>2023<br>Aug 2,<br>2023<br>Aug 15,<br>2023                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$51,319.37)<br>\$57,035.68<br>(\$57,035.68)<br>\$112,855.55<br>(\$112,855.55)<br>\$112,855.55<br>(\$112,855.55)<br>(\$112,855.55)                     | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|     |                      |                                      |                           |                             | 30<br>31<br>31<br>32<br>32<br>33 | 2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>Jul 17,<br>2023<br>Aug 2,<br>2023<br>Aug 2,<br>2023<br>Aug 15,<br>2023                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$51,319.37)<br>\$57,035.68<br>(\$57,035.68)<br>\$112,855.55<br>(\$112,855.55)<br>\$112,855.55<br>(\$112,855.55)<br>(\$112,855.55)<br>\$0.00           | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|     | 0150                 |                                      | Material - To             |                             | 30<br>31<br>31<br>32<br>32<br>33 | 2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>Jul 17,<br>2023<br>Aug 2,<br>2023<br>Aug 2,<br>2023<br>Aug 15,<br>2023                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$51,319.37)<br>\$57,035.68<br>(\$57,035.68)<br>\$112,855.55<br>(\$112,855.55)<br>\$112,855.55<br>(\$112,855.55)<br>(\$112,855.55)<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|     | 0150                 | Total<br>CONCRETE<br>PAVEMENT (8 1/2 | Material - To             |                             | 30<br>31<br>32<br>32<br>33<br>33 | 2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>Jul 17,<br>2023<br>Aug 2,<br>2023<br>Aug 2,<br>2023<br>Aug 15,<br>2023<br>Aug 15,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$51,319.37)<br>\$57,035.68<br>(\$57,035.68)<br>\$112,855.55<br>(\$112,855.55)<br>\$112,855.55<br>(\$112,855.55)<br>(\$112,855.55)<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 3 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  |  |               |            |  |                 |                 |             |  |
|---------|------------------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--|--|--|---------------|------------|--|-----------------|-----------------|-------------|--|
| J4I2006 | 0170             |                                   | Material           |                             |                |                 |                 |  | Estimate Exception 7 on the current Payment Estimate.  |  |               |            |  |                 |                 |             |  |
|         |                  | PAVEMENT (8 1/2<br>IN. NON-REINF, |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM          | (\$101,524.11)   |  |  |               |            |  |                 |                 |             |  |
|         |                  |                                   |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM          | \$101,524.11   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |  |               |            |  |                 |                 |             |  |
|         |                  |                                   |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM          | (\$101,524.11)   |  |  |               |            |  |                 |                 |             |  |
|         |                  |                                   |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM          | \$166,993.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |  |               |            |  |                 |                 |             |  |
|         |                  |                                   |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM          | (\$166,993.10)   |  |  |               |            |  |                 |                 |             |  |
|         |                  |                                   |                    |                             | 33             | Aug 15,<br>2023 | SYSTEM          | \$166,993.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |  |               |            |  |                 |                 |             |  |
|         |                  |                                   |                    |                             | 33             | Aug 15,<br>2023 | SYSTEM          | (\$166,993.10)   |  |  |               |            |  |                 |                 |             |  |
|         |                  |                                   |                    | - Total                     |                |                 |                 | \$0.00   |  |  |               |            |  |                 |                 |             |  |
|         |                  |                                   | Material - To      | tal                         |                |                 |                 | \$0.00   |  |  |               |            |  |                 |                 |             |  |
|         |                  |                                   | Price FUEL         |                             | 29             | Jun 16,<br>2023 | SYSTEM          | \$152.67   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |               |            |  |                 |                 |             |  |
|         |                  |                                   |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM          | \$27.98  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |               |            |  |                 |                 |             |  |
|         |                  |                                   |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM          | \$58.24  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |               |            |  |                 |                 |             |  |
|         | 0170 - T<br>0180 |                                   |                    | - Total                     |                |                 |                 | \$238.89   |  |  |               |            |  |                 |                 |             |  |
|         |                  |                                   | Price FUEL -       | Total                       |                |                 |                 | \$238.89   |  |  |               |            |  |                 |                 |             |  |
|         |                  | Total                             |                    |                             |                |                 |                 | \$238.89   |  |  |               |            |  |                 |                 |             |  |
|         |                  | CONCRETE<br>APPROACH<br>PAVEMENT  | Material           |                             | 28             | Jun 1,<br>2023  | SYSTEM          | \$54,194.84  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |  |               |            |  |                 |                 |             |  |
|         |                  | PAVEMENT                          |                    |                             |                |                 |                 | 28   | Jun 1,<br>2023   | SYSTEM   | (\$54,194.84) |            |  |                 |                 |             |  |
|         |                  |                                   |                    |                             |                |                 |                 |  |  |  |               |            |  | 29              | Jun 16,<br>2023 | SYSTEM      | \$54,194.84  |
|         |                  |                                   |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM          | (\$54,194.84)  |  |  |               |            |  |                 |                 |             |  |
|         |                  |                                   |                    |                             |                |                 |                 |  |  |  |               |            | 30   | Jun 30,<br>2023 | SYSTEM          | \$54,194.84 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hathak1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |
|         |                  |                                   |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM          | (\$54,194.84)  |  |  |               |            |  |                 |                 |             |  |
|         |                  |                                   |                    | - Total                     |                |                 |                 | \$0.00   |  |  |               |            |  |                 |                 |             |  |
|         |                  |                                   | Material - To      | tal                         |                |                 |                 | \$0.00   |  |  |               |            |  |                 |                 |             |  |
|         | 0180 -           | Total                             |                    |                             |                |                 |                 | \$0.00   |  |  |               |            |  |                 |                 |             |  |
|         | 0190             | PIPE COLLAR,<br>TYPE A            | Material           |                             | 14             | Nov 2,<br>2022  | SYSTEM          | \$5,159.18   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |               |            |  |                 |                 |             |  |
|         |                  |                                   |                    |                             | 14             | Nov 2,<br>2022  | SYSTEM          | (\$5,159.18)   |  |  |               |            |  |                 |                 |             |  |
|         |                  |                                   |                    |                             |                |                 |                 |  | 15   | Nov 16,<br>2022  | SYSTEM        | \$5,159.18 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |                 |                 |             |  |
|         |                  |                                   |                    |                             | 15             | Nov 16,<br>2022 | SYSTEM          | (\$5,159.18)   |  |  |               |            |  |                 |                 |             |  |
|         |                  |                                   |                    | 16                          | Dec 2,<br>2022 | SYSTEM          | \$5,159.18      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user terrej1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |               |            |  |                 |                 |             |  |
|         |                  |                                   |                    |                             | 16             | Dec 2,<br>2022  | SYSTEM          | (\$5,159.18)   |  |  |               |            |  |                 |                 |             |  |
|         |                  |                                   |                    |                             |                | 17              | Dec 15,<br>2022 | SYSTEM   | \$5,159.18   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |               |            |  |                 |                 |             |  |



| roject | Line           | Description                                   | Adjustment<br>Type                                     | Other<br>Adjustment<br>Type | Est.<br>Number                     | Created<br>Date   | Created<br>By                        | Amount   | Remarks   |                 |        |            |  |
|--------|----------------|---|--|-----------------------------|------------------------------------|---|--------------------------------------|--|---|-----------------|--------|------------|--|
| 12006  | 0190           | PIPE COLLAR,<br>TYPE A                        | Material   |                             | 17                                 | Dec 15,<br>2022   | SYSTEM                               | (\$5,159.18)   |   |                 |        |            |  |
|        |                |   |  |                             | 18                                 | Jan 3,<br>2023  | SYSTEM                               | \$5,159.18   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |                 |        |            |  |
|        |                |   |  |                             | 18                                 | Jan 3,<br>2023  | SYSTEM                               | (\$5,159.18)   |   |                 |        |            |  |
|        |                |   |  |                             | 19                                 | Jan 17,<br>2023   | SYSTEM                               | \$5,159.18   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |                 |        |            |  |
|        |                |   |  |                             | 19                                 | Jan 17,<br>2023   | SYSTEM                               | (\$5,159.18)   |   |                 |        |            |  |
|        |                |   |  |                             | 20                                 | Feb 1,<br>2023  | SYSTEM                               | \$5,159.18   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |                 |        |            |  |
|        |                |   |  |                             | 20                                 | Feb 1,<br>2023  | SYSTEM                               | (\$5,159.18)   |   |                 |        |            |  |
|        |                |   |  |                             |                                    |   |                                      |  |   | Feb 15,<br>2023 | SYSTEM | \$5,159.18 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|        |                |   |  |                             |                                    | Feb 15,<br>2023   | SYSTEM                               | (\$5,159.18)   |   |                 |        |            |  |
|        |                |   |  |                             | 22                                 | Mar 2,<br>2023  | SYSTEM                               | \$5,159.18   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |                 |        |            |  |
|        |                |   |  |                             | 22                                 | Mar 2,<br>2023  | SYSTEM                               | (\$5,159.18)   |   |                 |        |            |  |
|        |                |   |  | - Total                     |                                    |   |                                      | \$0.00   |   |                 |        |            |  |
|        |                |   | Material - To  | tal                         |                                    |   |                                      | \$0.00   |   |                 |        |            |  |
|        | 0190 -         | Total   |  |                             |                                    |   |                                      | \$0.00   |   |                 |        |            |  |
|        |                | PIPE AGGREGATE<br>PAVEMENT EDGE<br>DRAIN      | Material   |                             | 26                                 | May 2,<br>2023  | SYSTEM                               | \$5,048.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |                 |        |            |  |
|        |                | DRAIN   |  |                             | 26                                 | May 2,<br>2023  | SYSTEM                               | (\$5,048.25)   |   |                 |        |            |  |
|        |                |   |  | - Total                     |                                    |   |                                      | \$0.00   |   |                 |        |            |  |
|        |                |   | Material - To  | tal                         |                                    |   |                                      | \$0.00   |   |                 |        |            |  |
|        |                |   | Material - Tot<br>Overrun                              | Overrun                     | 30                                 | Jun 30,<br>2023   | SYSTEM                               | (\$603.25)   |   |                 |        |            |  |
|        |                |   |  |                             | 32                                 | Aug 2,  | SYSTEM                               |  |   |                 |        |            |  |
|        |                |   |  |                             |                                    | 2023  | STOTEM                               | (\$4,445.00)   |   |                 |        |            |  |
|        |                |   |  |                             | 34                                 |   | SYSTEM                               | (\$4,445.00)<br>\$5,048.25   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.75000 - 31.75000, 'is applied (if non-zero).   |                 |        |            |  |
|        |                |   |  | Overrun - T                 | 34                                 | 2023<br>Sep 5,  |                                      | \$5,048.25   | previous payment estimates. Price Adjustments of ',31.75000 - 31.75000, 'is   |                 |        |            |  |
|        |                |   | Overrun - To   |                             | 34                                 | 2023<br>Sep 5,  |                                      | \$5,048.25<br>\$0.00<br>\$0.00   | previous payment estimates. Price Adjustments of ',31.75000 - 31.75000, 'is   |                 |        |            |  |
|        | 0200 -         | Total   | Overrun - To   |                             | 34                                 | 2023<br>Sep 5,  |                                      | \$5,048.25   | previous payment estimates. Price Adjustments of ',31.75000 - 31.75000, 'is   |                 |        |            |  |
|        | 0200 -<br>0210 | Total<br>MISC.<br>UNDERDRAINAGE               | Overrun - To<br>Material                               |                             | 34                                 | 2023<br>Sep 5,  |                                      | \$5,048.25<br>\$0.00<br>\$0.00   | previous payment estimates. Price Adjustments of ',31.75000 - 31.75000, 'is   |                 |        |            |  |
|        |                | MISC.   |  |                             | 34<br>otal                         | 2023<br>Sep 5,<br>2023<br>May 2,  | SYSTEM                               | \$5,048.25<br>\$0.00<br>\$0.00<br>\$0.00   | previous payment estimates. Price Adjustments of ',31.75000 - 31.75000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overridding Payment   |                 |        |            |  |
|        |                | MISC.   |  |                             | 34<br>otal<br>26                   | 2023<br>Sep 5,<br>2023<br>May 2,<br>2023<br>May 2,                                      | SYSTEM                               | \$5,048.25<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,566.21   | previous payment estimates. Price Adjustments of ',31.75000 - 31.75000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overridding Payment   |                 |        |            |  |
|        |                | MISC.   |  | tal<br>- Total              | 34<br>otal<br>26                   | 2023<br>Sep 5,<br>2023<br>May 2,<br>2023<br>May 2,                                      | SYSTEM                               | \$5,048.25<br>\$0.00<br>\$0.00<br>\$1,566.21<br>(\$1,566.21)   | previous payment estimates. Price Adjustments of ',31.75000 - 31.75000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overridding Payment   |                 |        |            |  |
|        |                | MISC.<br>UNDERDRAINAGE                        | Material   | tal<br>- Total              | 34<br>otal<br>26                   | 2023<br>Sep 5,<br>2023<br>May 2,<br>2023<br>May 2,                                      | SYSTEM                               | \$5,048.25<br>\$0.00<br>\$0.00<br>\$1,566.21<br>(\$1,566.21)<br>\$0.00   | previous payment estimates. Price Adjustments of ',31.75000 - 31.75000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overridding Payment   |                 |        |            |  |
|        | 0210           | MISC.<br>UNDERDRAINAGE                        | Material<br>Material - To                              | tal<br>- Total              | 34<br>otal<br>26                   | 2023<br>Sep 5,<br>2023<br>May 2,<br>2023<br>May 2,                                      | SYSTEM                               | \$5,048.25<br>\$0.00<br>\$0.00<br>\$1,566.21<br>(\$1,566.21)<br>\$0.00<br>\$0.00   | previous payment estimates. Price Adjustments of ',31.75000 - 31.75000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overridding Payment   |                 |        |            |  |
|        | 0210           | MISC.<br>UNDERDRAINAGE<br>Total<br>CHAIN-LINK | Material<br>Material - To<br>Construction              | tal<br>- Total              | 34<br>otal<br>26<br>26             | 2023<br>Sep 5,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023<br>Sep 18,                   | SYSTEM<br>SYSTEM<br>SYSTEM           | \$5,048.25<br>\$0.00<br>\$0.00<br>\$1,566.21<br>(\$1,566.21)<br>\$0.00<br>\$0.00<br>\$0.00   | previous payment estimates. Price Adjustments of ',31.75000 - 31.75000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |                 |        |            |  |
|        | 0210           | MISC.<br>UNDERDRAINAGE<br>Total<br>CHAIN-LINK | Material<br>Material - To<br>Construction              | tal<br>- Total              | 34<br>otal<br>26<br>26<br>35       | 2023<br>Sep 5,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023<br>Sep 18,<br>2023<br>Nov 2, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$5,048.25<br>\$0.00<br>\$0.00<br>\$1,566.21<br>(\$1,566.21)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$17,800.68)                              | previous payment estimates. Price Adjustments of ',31.75000 - 31.75000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>Payment Estimate Item Adjustment generated Stockpile Transaction |                 |        |            |  |
|        | 0210           | MISC.<br>UNDERDRAINAGE<br>Total<br>CHAIN-LINK | Material<br>Material - To<br>Construction<br>Stockpile | tal<br>- Total<br>tal       | 34<br>otal<br>26<br>26<br>35<br>38 | 2023<br>Sep 5,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023<br>Sep 18,<br>2023<br>Nov 2, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$5,048.25<br>\$0.00<br>\$0.00<br>\$1,566.21<br>(\$1,566.21)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$(\$17,800.68)<br>(\$66,339.78) | previous payment estimates. Price Adjustments of ',31.75000 - 31.75000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>Payment Estimate Item Adjustment generated Stockpile Transaction |                 |        |            |  |



| Project | Line     | Description                           | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|----------|---------------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| 412006  | 0230     | CHAIN-LINK<br>FENCE (60 IN.)          | Construction<br>Stockpile         |                             | 4              | Jun 2,<br>2022  | SYSTEM        | \$31,471.20    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |          |                                       | STMI                              | - Total                     |                |                 |               | \$86,720.26    |   |
|         |          |                                       | Construction                      | Stockpile S                 | MI - Total     |                 |               | \$86,720.26    |   |
|         |          |                                       | Material                          |                             | 35             | Sep 18,<br>2023 | SYSTEM        | \$34,500.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |          |                                       |                                   |                             | 35             | Sep 18,<br>2023 | SYSTEM        | (\$34,500.00)  |   |
|         |          |                                       |                                   |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$34,500.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |          |                                       |                                   |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$34,500.00)  |   |
|         |          |                                       |                                   |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$34,500.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |          |                                       |                                   |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$34,500.00)  |   |
|         |          |                                       |                                   |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$163,075.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |          |                                       |                                   |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$163,075.00) |   |
|         |          |                                       |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$163,075.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |          |                                       |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$163,075.00) |   |
|         |          |                                       |                                   | - Total                     |                |                 |               | \$0.00         |   |
|         | 0230 - 1 |                                       | Material - Tot                    | tal                         |                |                 |               | \$0.00         |   |
|         |          | Total                                 |                                   |                             |                |                 |               | \$2,579.80     |   |
|         | 0240     | MODIFIED<br>CONCRETE<br>GUTTER TYPE A | ONCRETE                           |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$15,929.25    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |          |                                       |                                   |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$15,929.25)  |   |
|         |          |                                       |                                   |                             | 25             | Apr 17,<br>2023 | SYSTEM        | \$15,929.25    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hathak1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |          |                                       |                                   |                             | 25             | Apr 17,<br>2023 | SYSTEM        | (\$15,929.25)  |   |
|         |          |                                       |                                   | - Total                     |                |                 |               | \$0.00         |   |
|         |          |                                       | Material - Tot                    | tal                         |                |                 |               | \$0.00         |   |
|         | 0240 -   | Total                                 |                                   |                             |                |                 |               | \$0.00         |   |
|         | 0250     | MISC. FENCING                         | Construction<br>Stockpile         |                             | 10             | Sep 2,<br>2022  | SYSTEM        | \$41,818.96    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |          |                                       | STMI                              | - Total                     |                |                 |               | \$41,818.96    |   |
|         |          |                                       | Construction                      | n Stockpile S⊺              | MI - Total     |                 |               | \$41,818.96    |   |
|         | 0250 -   | Total                                 |                                   |                             |                |                 |               | \$41,818.96    |   |
|         | 0260     | MISC. FENCING                         | Construction<br>Stockpile         |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$20,058.40)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |          |                                       |                                   | - Total                     |                |                 |               | (\$20,058.40)  |   |
|         |          |                                       | Construction                      | Stockpile - 1               | Total          |                 |               | (\$20,058.40)  |   |
|         |          |                                       | Construction<br>Stockpile<br>STMI |                             | 4              | Jun 2,<br>2022  | SYSTEM        | \$1,311.20     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |          |                                       | GTIVII                            |                             | 27             | May 16,<br>2023 | SYSTEM        | \$18,747.20    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |          |                                       |                                   | - Total                     |                |                 |               | \$20,058.40    |   |
|         |          |                                       | Construction                      | Stockpile S                 | MI - Total     |                 |               | \$20,058.40    |   |
|         |          |                                       | Material                          |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$38,070.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hathak1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |



| Project | Line   | Description              | Adjustment                        | Other              | Est.        | Created         | Created | Amount        | Remarks   |
|---------|--------|--------------------------|-----------------------------------|--------------------|-------------|-----------------|---------|---------------|---|
| Fillect | LING   | Description              | Туре                              | Adjustment<br>Type | Number      | Date            | By      | Amount        | i verindi ka  |
| J4I2006 | 0260   | MISC. FENCING            | Material                          |                    | 37          | Oct 16,<br>2023 | SYSTEM  | (\$38,070.00) |   |
|         |        |                          |                                   |                    | 38          | Nov 2,<br>2023  | SYSTEM  | \$38,070.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user hathak1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                          |                                   |                    | 38          | Nov 2,<br>2023  | SYSTEM  | (\$38,070.00) |   |
|         |        |                          |                                   |                    | 39          | Nov 16,<br>2023 | SYSTEM  | \$38,070.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                          |                                   |                    | 39          | Nov 16,<br>2023 | SYSTEM  | (\$38,070.00) |   |
|         |        |                          |                                   | - Total            |             |                 |         | \$0.00        |   |
|         |        |                          | Material - To                     | tal                |             |                 |         | \$0.00        |   |
|         | 0260 - | Total                    |                                   |                    |             |                 |         | \$0.00        |   |
|         | 0270   | MISC. FENCING            | Construction<br>Stockpile         |                    | 37          | Oct 16,<br>2023 | SYSTEM  | (\$92,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                          |                                   | - Total            |             |                 |         | (\$92,750.00) |   |
|         |        |                          | Construction                      | 1 Stockpile - 1    | Fotal       |                 |         | (\$92,750.00) |   |
|         |        |                          | Construction<br>Stockpile<br>STMI |                    | 8           | Aug 2,<br>2022  | SYSTEM  | \$92,750.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                          | 01101                             | - Total            |             |                 |         | \$92,750.00   |   |
|         |        |                          | Construction                      | n Stockpile S⊺     | TMI - Total |                 |         | \$92,750.00   |   |
|         | 0270 - | Total                    |                                   |                    |             |                 |         | \$0.00        |   |
|         | 0280   | CONCRETE CURB<br>RAMP    | Material                          |                    | 32          | Aug 2,<br>2023  | SYSTEM  | \$38,192.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                          |                                   |                    | 32          | Aug 2,<br>2023  | SYSTEM  | (\$38,192.20) |   |
|         |        |                          |                                   | - Total            |             |                 |         | \$0.00        |   |
|         |        |                          | Material - To                     | tal                |             |                 |         | \$0.00        |   |
|         | 0280 - |                          |                                   |                    |             |                 |         | \$0.00        |   |
|         | 0300   | PAVED<br>APPROACH, 8 IN. | Material                          |                    | 30          | Jun 30,<br>2023 | SYSTEM  | \$4,814.92    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hathak1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |                          |                                   |                    | 30          | Jun 30,<br>2023 | SYSTEM  | (\$4,814.92)  |   |
|         |        |                          |                                   |                    | 31          | Jul 17,<br>2023 | SYSTEM  | \$4,814.92    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |                          |                                   |                    | 31          | Jul 17,<br>2023 | SYSTEM  | (\$4,814.92)  |   |
|         |        |                          |                                   |                    | 32          | Aug 2,<br>2023  | SYSTEM  | \$4,814.92    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |                          |                                   |                    | 32          | Aug 2,<br>2023  | SYSTEM  | (\$4,814.92)  |   |
|         |        |                          |                                   |                    | 33          | Aug 15,<br>2023 | SYSTEM  | \$4,814.92    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                          |                                   |                    | 33          | Aug 15,<br>2023 | SYSTEM  | (\$4,814.92)  |   |
|         |        |                          |                                   |                    | 34          | Sep 5,<br>2023  | SYSTEM  | \$4,814.92    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |        |                          |                                   |                    | 34          | Sep 5,<br>2023  | SYSTEM  | (\$4,814.92)  |   |
|         |        |                          |                                   |                    | 35          | Sep 18,<br>2023 | SYSTEM  | \$4,814.92    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                          |                                   |                    | 35          | Sep 18,<br>2023 | SYSTEM  | (\$4,814.92)  |   |
|         |        |                          |                                   |                    | 36          | Oct 2,<br>2023  | SYSTEM  | \$4,814.92    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hathak1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |



|     |                             |                             |                    | 01                          |                | 0 1 1           | 0 1 1         | <b>.</b> .                        |  |
|-----|-----------------------------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------------------|--|
| ect | Line                        | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                            | Remarks  |
| 06  | 0300                        | PAVED<br>APPROACH, 8 IN.    | Material           |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$4,814.92)                      |  |
|     |                             |                             |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$4,814.92                        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hathak1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|     |                             |                             |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$4,814.92)                      |  |
|     |                             |                             |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$4,814.92                        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user hathak1 overridding Paymen<br>Estimate Exception 8 on the current Payment Estimate.  |
|     |                             |                             |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$4,814.92)                      |  |
|     |                             |                             |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$4,814.92                        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Paymer<br>Estimate Exception 8 on the current Payment Estimate.  |
|     |                             |                             |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$4,814.92)                      |  |
|     |                             |                             |                    | - Total                     |                |                 |               | \$0.00                            |  |
|     |                             |                             | Material - To      | tal                         |                |                 |               | \$0.00                            |  |
|     |                             |                             | Price FUEL         |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$6.55                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|     |                             |                             |                    | - Total                     |                |                 |               | \$6.55                            |  |
|     |                             |                             | Price FUEL -       | Total                       |                |                 |               | \$6.55                            |  |
|     | 0300 -                      | Total                       |                    |                             |                |                 |               | \$6.55                            |  |
|     | 0310                        | CONCRETE<br>SIDEWALK, 4 IN. | Material           |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$36,112.00                       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Paymen<br>Estimate Exception 10 on the current Payment Estimate. |
|     |                             |                             |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$36,112.00)                     |  |
|     |                             |                             |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$54,515.80                       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hathak1 overridding Paymen<br>Estimate Exception 12 on the current Payment Estimate. |
|     |                             |                             |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$54,515.80)                     |  |
|     |                             |                             |                    |                             | 33             | Aug 15,<br>2023 | SYSTEM        | \$79,009.80                       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Paymen<br>Estimate Exception 8 on the current Payment Estimate.  |
|     |                             |                             |                    |                             | 33             | Aug 15,<br>2023 | SYSTEM        | (\$79,009.80)                     |  |
|     |                             |                             |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$100,018.40                      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Paymen<br>Estimate Exception 5 on the current Payment Estimate.  |
|     |                             |                             |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$100,018.40)                    |  |
|     |                             |                             |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$75,840.01                       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user hathak1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |
|     |                             |                             |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$75,840.01)                     |  |
|     |                             |                             |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$75,840.01                       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user hathak1 overridding Paymen<br>Estimate Exception 9 on the current Payment Estimate.  |
|     |                             |                             |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$75,840.01)                     |  |
|     |                             |                             |                    |                             |                |                 |               | ATE 0.40.04                       |  |
|     |                             |                             |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$75,840.01                       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Paymen<br>Estimate Exception 9 on the current Payment Estimate.  |
|     |                             |                             |                    |                             | 39<br>39       |                 | SYSTEM        | \$75,840.01                       | Estimate Item Adjustment (0008) due to user hathak1 overridding Paymer   |
|     |                             |                             |                    | - Total                     |                | 2023<br>Nov 16, |               |                                   | Estimate Item Adjustment (0008) due to user hathak1 overridding Paymer   |
|     |                             |                             | Material - To      |                             |                | 2023<br>Nov 16, |               | (\$75,840.01)                     | Estimate Item Adjustment (0008) due to user hathak1 overridding Paymer   |
|     | 0310 -                      | Total                       | Material - To      |                             |                | 2023<br>Nov 16, |               | (\$75,840.01)<br>\$0.00           | Estimate Item Adjustment (0008) due to user hathak1 overridding Paymer   |
|     | <mark>0310</mark> -<br>0320 | Total<br>MISC. CONCRETE     |                    |                             |                | 2023<br>Nov 16, |               | (\$75,840.01)<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0008) due to user hathak1 overridding Paymer   |



| Project  | Line   | Description               | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |   |  |
|----------|--------|---------------------------|--------------------|---------------------|----------------|-----------------|---------------|-----------------|---|---|--|
| J4I2006  | 0320   | MISC. CONCRETE            | Material           | Туре                |                | 2023            |               |                 |   |   |  |
| / 112000 | 0020   |                           | matorial           | - Total             |                | 2020            |               | \$0.00          |   |   |  |
|          |        |                           | Material - To      | tal                 |                |                 |               | \$0.00          |   |   |  |
|          | 0320 - | Total                     |                    |                     |                |                 |               | \$0.00          |   |   |  |
|          | 0330   | MISC. CONCRETE            | Material           |                     | 30             | Jun 30,<br>2023 | SYSTEM        | \$39,951.22     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hathak1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |   |  |
|          |        |                           |                    |                     | 30             | Jun 30,<br>2023 | SYSTEM        | (\$39,951.22)   |   |   |  |
|          |        |                           |                    |                     | 31             | Jul 17,<br>2023 | SYSTEM        | \$63,490.27     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |   |  |
|          |        |                           |                    |                     | 31             | Jul 17,<br>2023 | SYSTEM        | (\$63,490.27)   |   |   |  |
|          |        |                           |                    |                     | 32             | Aug 2,<br>2023  | SYSTEM        | \$122,482.16    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hathak1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |   |  |
|          |        |                           |                    |                     | 32             | Aug 2,<br>2023  | SYSTEM        | (\$122,482.16)  |   |   |  |
|          |        |                           |                    | - Total             |                |                 |               | \$0.00          |   |   |  |
|          |        |                           | Material - To      | tal                 |                |                 |               | \$0.00          |   |   |  |
|          | 0330 - | Total                     |                    |                     |                |                 |               | \$0.00          |   |   |  |
|          | 0340   | MISC. CONCRETE            | Material           |                     | 30             | Jun 30,<br>2023 | SYSTEM        | \$14,031.10     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hathak1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |   |  |
|          |        |                           |                    |                     | 30             | Jun 30,<br>2023 | SYSTEM        | (\$14,031.10)   |   |   |  |
|          |        |                           |                    |                     | 31             | Jul 17,<br>2023 | SYSTEM        | \$14,031.10     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |   |  |
|          |        |                           |                    |                     |                |                 | 31            | Jul 17,<br>2023 | SYSTEM  | (\$14,031.10)   |  |
|          |        |                           |                    |                     | 32             | Aug 2,<br>2023  | SYSTEM        | \$26,006.75     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hathak1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |   |  |
|          |        |                           |                    |                     | 32             | Aug 2,<br>2023  | SYSTEM        | (\$26,006.75)   |   |   |  |
|          |        |                           |                    |                     | 37             | Oct 16,<br>2023 | SYSTEM        | \$167,046.81    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hathak1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |   |  |
|          |        |                           |                    |                     | 37             | Oct 16,<br>2023 | SYSTEM        | (\$167,046.81)  |   |   |  |
|          |        |                           |                    |                     | 38             | Nov 2,<br>2023  | SYSTEM        | \$167,046.81    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user hathak1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |   |  |
|          |        |                           |                    |                     | 38             | Nov 2,<br>2023  | SYSTEM        | (\$167,046.81)  |   |   |  |
|          |        |                           |                    |                     |                |                 |               | 39              | 2023 Estimate Item Adjustment (0009) due to user hathak1 o  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |  |
|          |        |                           |                    |                     | 39             | Nov 16,<br>2023 | SYSTEM        | (\$167,046.81)  |   |   |  |
|          |        |                           |                    | - Total             |                |                 |               | \$0.00          |   |   |  |
|          |        |                           | Material - To      | tal                 |                |                 |               | \$0.00          |   |   |  |
|          | 0340 - | Total                     |                    |                     |                |                 |               | \$0.00          |   |   |  |
|          | 0350   | CURB AND<br>GUTTER TYPE B | Material           |                     | 29             | Jun 16,<br>2023 | SYSTEM        | \$11,443.05     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |   |  |
|          |        |                           |                    |                     | 29             | Jun 16,<br>2023 | SYSTEM        | (\$11,443.05)   |   |   |  |
|          |        |                           |                    |                     | 30             | Jun 30,<br>2023 | SYSTEM        | \$99,960.75     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hathak1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |   |  |
|          |        |                           |                    |                     | 30             | Jun 30,<br>2023 | SYSTEM        | (\$99,960.75)   |   |   |  |



| Project | Line   | Description                                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J4I2006 | 0350   | CURB AND<br>GUTTER TYPE B                    | Material           |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$69,221.45    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hathak1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |  |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$69,221.45)  |   |
|         |        |  |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$108,329.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |  |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$108,329.60) |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00         |   |
|         |        |  | Material - To      | tal                         |                |                 |               | \$0.00         |   |
|         | 0350 - | Total  |                    |                             |                |                 |               | \$0.00         |   |
|         | 0360   | INTEGRAL CURB<br>(6 IN. HEIGHT AND<br>UNDER) | Material           |                             | 28             | Jun 1,<br>2023  | SYSTEM        | \$1,826.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |  |                    |                             | 28             | Jun 1,<br>2023  | SYSTEM        | (\$1,826.00)   |   |
|         |        |  |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$1,826.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |  |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$1,826.00)   |   |
|         |        |  |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$8,051.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hathak1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |  |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$8,051.00)   |   |
|         |        |  |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$8,051.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hathak1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |  |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$8,051.00)   |   |
|         |        |  |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$13,964.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |        |  |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$13,964.75)  |   |
|         |        |  |                    |                             | 33             | Aug 15,<br>2023 | SYSTEM        | \$13,964.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |  |                    |                             | 33             | Aug 15,<br>2023 | SYSTEM        | (\$13,964.75)  |   |
|         |        |  |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$13,964.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |  |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$13,964.75)  |   |
|         |        |  |                    |                             | 35             | Sep 18,<br>2023 | SYSTEM        | \$13,964.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |  |                    |                             | 35             | Sep 18,<br>2023 | SYSTEM        | (\$13,964.75)  |   |
|         |        |  |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$13,964.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user hathak1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |  |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$13,964.75)  |   |
|         |        |  |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$13,964.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user hathak1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |  |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$13,964.75)  |   |
|         |        |  |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$16,994.25    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user hathak1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |  |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$16,994.25)  |   |



Nov 18, 2023

| ect | Line             | Description                                  | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|-----|------------------|--|--------------------|---------------------|----------------|-----------------|---------------|----------------|---|
|     |                  |  |                    | Туре                |                |                 | -             |                |   |
| 006 | 0360             | INTEGRAL CURB<br>(6 IN. HEIGHT AND<br>UNDER) | Material           |                     | 39             | Nov 16,<br>2023 | SYSTEM        | \$16,994.25    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hathak1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|     |                  |  |                    |                     | 39             | Nov 16,<br>2023 | SYSTEM        | (\$16,994.25)  |   |
|     |                  |  |                    | - Total             |                |                 |               | \$0.00         |   |
|     |                  |  | Material - Tot     | tal                 | al             |                 |               |                |   |
|     | 0360 -           | Total  |                    |                     |                |                 |               | \$0.00         |   |
|     | 0370             | ROCK LINING                                  | Material           |                     | 15             | Nov 16,<br>2022 | SYSTEM        | \$1,647.58     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|     |                  |  |                    |                     | 15             | Nov 16,<br>2022 | SYSTEM        | (\$1,647.58)   |   |
|     |                  |  |                    | - Total             |                |                 |               | \$0.00         |   |
|     |                  |  | Material - Total   |                     |                |                 | \$0.00        |                |   |
|     | 0370 -           | Total  |                    |                     |                |                 |               | \$0.00         |   |
|     | 0380             | MISC. PAVED<br>DRAINAGE                      | Material           |                     | 29             | Jun 16,<br>2023 | SYSTEM        | \$91,408.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Paymen<br>Estimate Exception 12 on the current Payment Estimate.  |
|     |                  |  |                    |                     | 29             | Jun 16,<br>2023 | SYSTEM        | (\$91,408.50)  |   |
|     |                  |  |                    |                     | 30             | Jun 30,<br>2023 | SYSTEM        | \$156,694.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hathak1 overridding Paymen<br>Estimate Exception 16 on the current Payment Estimate.  |
|     |                  |  |                    |                     | 30             | Jun 30,<br>2023 | SYSTEM        | (\$156,694.50) |   |
|     |                  |  |                    |                     | 31             | Jul 17,<br>2023 | SYSTEM        | \$163,316.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hathak1 overridding Paymen<br>Estimate Exception 15 on the current Payment Estimate.  |
|     |                  |  |                    |                     | 31             | Jul 17,<br>2023 | SYSTEM        | (\$163,316.25) |   |
|     |                  |  |                    |                     | 32             | Aug 2,<br>2023  | SYSTEM        | \$173,947.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hathak1 overridding Paymen<br>Estimate Exception 18 on the current Payment Estimate.  |
|     |                  |  |                    |                     | 32             | Aug 2,<br>2023  | SYSTEM        | (\$173,947.50) |   |
|     |                  |  |                    | - Total             |                |                 |               | \$0.00         |   |
|     | Material - Total |  |                    |                     |                |                 |               | \$0.00         |   |
|     | 0380 -           | Total  |                    |                     |                |                 |               | \$0.00         |   |
|     | 0390             | MISC. PAVED<br>DRAINAGE                      | Material           |                     | 30             | Jun 30,<br>2023 | SYSTEM        | \$1,548.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hathak1 overridding Paymen<br>Estimate Exception 17 on the current Payment Estimate.  |
|     |                  |  |                    |                     | 30             | Jun 30,<br>2023 | SYSTEM        | (\$1,548.00)   |   |
|     |                  |  |                    |                     | 32             | Aug 2,<br>2023  | SYSTEM        | \$3,040.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hathak1 overridding Paymen<br>Estimate Exception 19 on the current Payment Estimate.  |
|     |                  |  |                    |                     | 32             | Aug 2,<br>2023  | SYSTEM        | (\$3,040.00)   |   |
|     |                  |  |                    |                     | 33             | Aug 15,<br>2023 | SYSTEM        | \$3,040.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hathak1 overridding Paymen<br>Estimate Exception 10 on the current Payment Estimate.  |
|     |                  |  |                    |                     | 33             | Aug 15,<br>2023 | SYSTEM        | (\$3,040.00)   |   |
|     |                  |  |                    |                     | 34             | Sep 5,<br>2023  | SYSTEM        | \$3,040.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Paymen<br>Estimate Exception 7 on the current Payment Estimate.   |
|     |                  |  |                    |                     | 34             | Sep 5,<br>2023  | SYSTEM        | (\$3,040.00)   |   |
|     |                  |  |                    |                     | 35             | Sep 18,<br>2023 | SYSTEM        | \$3,040.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hathak1 overridding Paymen<br>Estimate Exception 8 on the current Payment Estimate.   |
|     |                  |  |                    |                     | 35             | Sep 18,<br>2023 | SYSTEM        | (\$3,040.00)   |   |
|     |                  |  |                    |                     | 36             | Oct 2,<br>2023  | SYSTEM        | \$3,040.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hathak1 overridding Paymen  |



| ect | Line                  | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                      | Remarks   |
|-----|-----------------------|---|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------------|---|
| 006 | 0390                  | MISC. PAVED   | Material           |                             |                |                 |               |                             | Estimate Exception 8 on the current Payment Estimate.   |
|     |                       | DRAINAGE  |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$3,040.00)                |   |
|     |                       |   |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$3,040.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user hathak1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|     |                       |   |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$3,040.00)                |   |
|     |                       |   |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$3,696.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user hathak1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|     |                       |   |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$3,696.00)                |   |
|     |                       |   |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$3,696.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hathak1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|     |                       |   |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$3,696.00)                |   |
|     |                       |   |                    | - Total                     |                |                 |               | \$0.00                      |   |
|     |                       |   | Material - To      | tal                         |                |                 |               | \$0.00                      |   |
|     | 0390 -                | Total   |                    |                             |                |                 |               | \$0.00                      |   |
|     | 0400                  | IMPACT<br>ATTENUATOR 70<br>MPH (SAND<br>BARREL ARRAY) |                    |                             | 5              | Jun 16,<br>2022 | SYSTEM        | \$5,000.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hathak1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|     |                       |   |                    |                             | 5              | Jun 16,<br>2022 | SYSTEM        | (\$5,000.00)                |   |
|     |                       |   |                    |                             | 6              | Jun 30,<br>2022 | SYSTEM        | \$5,000.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|     |                       |   |                    |                             | 6              | Jun 30,<br>2022 | SYSTEM        | (\$5,000.00)                |   |
|     |                       |   |                    |                             | 7              | Jul 18,<br>2022 | SYSTEM        | \$5,000.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|     |                       |   |                    |                             | 7              | Jul 18,<br>2022 | SYSTEM        | (\$5,000.00)                |   |
|     |                       |   |                    |                             | 9              | Aug 16,<br>2022 | SYSTEM        | \$5,000.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|     |                       |   |                    |                             | 9              | Aug 16,<br>2022 | SYSTEM        | (\$5,000.00)                |   |
|     |                       |   |                    |                             | 10             | Sep 2,<br>2022  | SYSTEM        | \$5,000.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|     |                       |   |                    |                             | 10             | Sep 2,<br>2022  | SYSTEM        | (\$5,000.00)                |   |
|     |                       |   |                    | - Total                     |                |                 |               | \$0.00                      |   |
|     |                       |   | Material - To      | tal                         |                |                 |               | \$0.00                      |   |
|     | <b>0400 -</b><br>0410 | Total<br>REPLACEMENT<br>SAND BARREL                   | Material           |                             | 39             | Nov 16,<br>2023 | SYSTEM        | <b>\$0.00</b><br>\$1,200.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hathak1 overridding Payment   |
|     |                       |   |                    |                             | 39             | Nov 16,         | SYSTEM        | (\$1,200.00)                | Estimate Exception 13 on the current Payment Estimate.  |
|     |                       |   |                    | - Total                     |                | 2023            |               | \$0.00                      |   |
|     |                       |   | Material - To      | tal                         |                |                 |               | \$0.00                      |   |
|     | 0410 -                | Total   |                    |                             |                |                 |               | \$0.00                      |   |
|     | 0430                  | TRUCK OR<br>TRAILER<br>MOUNTED ATTEN<br>(TMA)         | Material           |                             | 28             | Jun 1,<br>2023  | SYSTEM        | \$3,481.50                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|     |                       |   |                    |                             | 28             | Jun 1,<br>2023  | SYSTEM        | (\$3,481.50)                |   |
|     |                       |   |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$3,481.50                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overridding Payment Estimate Exception 13 on the current Payment Estimate.       |



Nov 18, 2023

| ct      | Line             | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|------------------|---|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| 006 043 | 0430             | TRAILER                                       | Material           |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$3,481.50) |  |
|         |                  | MOUNTED ATTEN<br>(TMA)                        |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$3,481.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hathak1 overridding Paymen<br>Estimate Exception 18 on the current Payment Estimate. |
|         |                  |   |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$3,481.50) |  |
|         |                  |   |                    | - Total                     |                |                 |               | \$0.00       |  |
|         |                  |   | Material - To      | tal                         |                |                 |               | \$0.00       |  |
|         | 0430 -           | Total   |                    |                             |                |                 |               | \$0.00       |  |
|         | 0440             | GRATES AND<br>BEARING PLATES<br>(3 FT X 2 FT) | Material           |                             | 12             | Sep 30,<br>2022 | SYSTEM        | \$1,873.51   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payme<br>Estimate Exception 6 on the current Payment Estimate.   |
|         |                  |   |                    |                             | 12             | Sep 30,<br>2022 | SYSTEM        | (\$1,873.51) |  |
|         |                  |   |                    |                             | 13             | Oct 17,<br>2022 | SYSTEM        | \$1,873.51   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payme<br>Estimate Exception 5 on the current Payment Estimate.   |
|         |                  |   |                    |                             | 13             | Oct 17,<br>2022 | SYSTEM        | (\$1,873.51) |  |
|         |                  |   |                    |                             | 14             | Nov 2,<br>2022  | SYSTEM        | \$1,873.51   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payme<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |                  |   |                    |                             | 14             | Nov 2,<br>2022  | SYSTEM        | (\$1,873.51) |  |
|         |                  |   |                    | - Total                     |                |                 |               | \$0.00       |  |
|         |                  |   | Material - Total   |                             |                |                 |               | \$0.00       |  |
|         | 0440 -           | Total   |                    |                             |                |                 |               | \$0.00       |  |
|         | 0490             | MANHOLE FRAME<br>AND COVER,<br>TYPE 1-A       | Material           |                             | 21             | Feb 15,<br>2023 | SYSTEM        | \$386.83     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hathak1 overridding Payme<br>Estimate Exception 5 on the current Payment Estimate.   |
|         |                  |   |                    |                             | 21             | Feb 15,<br>2023 | SYSTEM        | (\$386.83)   |  |
|         |                  |   | - Total            |                             |                |                 |               | \$0.00       |  |
|         | Material - Total |   |                    |                             |                |                 |               | \$0.00       |  |
|         | 0490 -           |   |                    |                             |                |                 |               | \$0.00       |  |
|         | 0500             | MANHOLE FRAME<br>AND COVER,<br>TYPE 3         | Material           |                             | 21             | Feb 15,<br>2023 | SYSTEM        | \$1,342.32   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payme<br>Estimate Exception 6 on the current Payment Estimate.   |
|         |                  |   |                    |                             | 21             | Feb 15,<br>2023 | SYSTEM        | (\$1,342.32) |  |
|         |                  |   |                    | - Total                     |                |                 |               | \$0.00       |  |
|         |                  |   | Material - To      | tal                         |                |                 |               | \$0.00       |  |
|         | 0500 -           |   |                    |                             |                |                 |               | \$0.00       |  |
|         | 0510             | CONSTRUCTION                                  | Material           |                             | 2              | May 2,<br>2022  | SYSTEM        | \$2,176.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user hathak1 overridding Payme<br>Estimate Exception 1 on the current Payment Estimate.   |
|         |                  |   |                    |                             | 2              | May 2,<br>2022  | SYSTEM        | (\$2,176.00) |  |
|         |                  |   |                    |                             | 3              | May 16,<br>2022 | SYSTEM        | \$3,488.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payme<br>Estimate Exception 2 on the current Payment Estimate.   |
|         |                  |   |                    |                             | 3              | May 16,<br>2022 | SYSTEM        | (\$3,488.00) |  |
|         |                  |   | - Total            |                             |                |                 |               | \$0.00       |  |
|         |                  | Material - Total                              |                    |                             |                |                 |               | \$0.00       |  |
|         | 0510 -           | Total   |                    |                             |                |                 |               | \$0.00       |  |
|         | 0520             | ADVANCED<br>WARNING RAIL<br>SYSTEM            | Material           |                             | 2              | May 2,<br>2022  | SYSTEM        | \$600.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hathak1 overridding Payme<br>Estimate Exception 2 on the current Payment Estimate.   |
|         |                  |   |                    |                             | 2              | May 2,          | SYSTEM        | (\$600.00)   |  |
|         |                  |   |                    |                             |                | 2022            |               |              |  |



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| oject | Line           | Description                                      | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|-------|----------------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| 2006  | 0520           | ADVANCED<br>WARNING RAIL                         | Material                 |                             |                | 2022            |               |                  | Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|       |                | SYSTEM   |                          |                             | 3              | May 16,<br>2022 | SYSTEM        | (\$600.00)       |   |
|       |                |  |                          | - Total                     |                |                 |               | \$0.00           |   |
|       |                |  | Material - To            | tal                         |                |                 |               | \$0.00           |   |
|       | 0520 -         | Total  |                          |                             |                |                 |               | \$0.00           |   |
|       | 0530           | CHANNELIZER<br>(TRIM LINE)                       | Material                 |                             | 3              | May 16,<br>2022 | SYSTEM        | \$2,250.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|       |                |  |                          |                             | 3              | May 16,<br>2022 | SYSTEM        | (\$2,250.00)     |   |
|       |                |  |                          | - Total                     |                |                 |               | \$0.00           |   |
|       |                |  | Material - To            | tal                         |                |                 |               | \$0.00           |   |
|       |                |  | Overrun                  | Overrun                     | 24             | Apr 3,<br>2023  | SYSTEM        | (\$900.00)       |   |
|       |                |  |                          |                             | 27             | May 16,<br>2023 | SYSTEM        | \$900.00         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).                           |
|       |                |  |                          | Overrun - T                 | otal           |                 |               | \$0.00           |   |
|       |                |  | Overrun - To             | otal                        |                |                 |               | \$0.00           |   |
|       | 0530 -         | Total  |                          |                             |                |                 |               | \$0.00           |   |
|       | 0540           | TYPE III<br>MOVEABLE<br>BARRICADE                | Material                 |                             | 10             | Sep 2,<br>2022  | SYSTEM        | \$500.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hathak1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|       |                |  |                          |                             | 10             | Sep 2,<br>2022  | SYSTEM        | (\$500.00)       |   |
|       |                |  |                          | - Total                     |                |                 |               | \$0.00           |   |
|       |                |  | Material - To            | tal                         |                |                 |               | \$0.00           |   |
|       | 0540 -         | Total  |                          |                             |                |                 |               | \$0.00           |   |
|       | 0550           | DIRECTIONAL<br>INDICATOR<br>BARRICADE            | Material                 |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$1,500.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|       |                |  |                          |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$1,500.00)     |   |
|       |                |  |                          |                             | 25             | Apr 17,<br>2023 | SYSTEM        | \$1,500.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|       |                |  |                          |                             | 25             | Apr 17,<br>2023 | SYSTEM        | (\$1,500.00)     |   |
|       |                |  |                          | - Total                     |                |                 |               | \$0.00           |   |
|       |                |  | Material - To            | tal                         |                |                 |               | \$0.00           |   |
|       | 0550 -         | Total  |                          |                             |                |                 |               | \$0.00           |   |
|       | 0560           | FLASHING<br>ARROW PANEL                          | Material                 |                             | 3              | May 16,<br>2022 | SYSTEM        | \$3,500.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|       |                |  |                          |                             | 3              | May 16,<br>2022 | SYSTEM        | (\$3,500.00)     |   |
|       |                |  |                          | - Total                     |                |                 |               | \$0.00           |   |
|       |                |  | Material - To            | tal                         |                |                 |               | \$0.00           |   |
|       |                |  | Overrun                  | Overrun                     | 24             | Apr 3,<br>2023  | SYSTEM        | (\$3,500.00)     |   |
|       |                |  |                          |                             | 27             | May 16,<br>2023 | SYSTEM        | \$3,500.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3500.00000 - 3500.00000, 'is applied (if non-zero).                       |
|       |                |  |                          |                             |                |                 |               |                  |   |
|       |                |  |                          | Overrun - T                 | otal           |                 |               | \$0.00           |   |
|       |                |  | Overrun - To             |                             | otal           |                 |               | \$0.00<br>\$0.00 |   |
|       | 0560 -         | Total  | Overrun - To             |                             | otal           |                 |               |                  |   |
|       | 0560 -<br>0570 | Total<br>SEQUENTIAL<br>FLASHING<br>WARNING LIGHT | Overrun - To<br>Material |                             | otal           | Apr 3,<br>2023  | SYSTEM        | \$0.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |



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| ct  |                |   | 1                  |                             |                                  |  |  |  |   |
|-----|----------------|---|--------------------|-----------------------------|----------------------------------|--|--|--|---|
|     | Line           | Description                                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                   | Created<br>Date  | Created<br>By  | Amount   | Remarks   |
| 6   | 0570           | SEQUENTIAL  | Material           |                             |                                  | 2023   |  |  |   |
|     |                | FLASHING<br>WARNING LIGHT                         |                    |                             | 25                               | Apr 17,<br>2023  | SYSTEM   | \$1,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.   |
|     |                |   |                    |                             | 25                               | Apr 17,<br>2023  | SYSTEM   | (\$1,500.00)   |   |
|     |                |   |                    | - Total                     |                                  |  |  | \$0.00   |   |
|     |                |   | Material - To      | tal                         |                                  |  |  | \$0.00   |   |
|     | 0570 -         | Total   |                    |                             |                                  |  |  | \$0.00   |   |
|     |                |   |                    |                             | <u>.</u>                         |  | OVOTEN   |  |   |
|     | 0580           | CMS W/O<br>COMMUNICATION<br>INTERFACE,<br>CONT F/ | Material           |                             | 2                                | May 2,<br>2022   | SYSTEM   | \$26,000.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|     |                | CONTT   |                    |                             | 2                                | May 2,<br>2022   | SYSTEM   | (\$26,000.00)  |   |
|     |                |   |                    |                             | 3                                | May 16,<br>2022  | SYSTEM   | \$26,000.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|     |                |   |                    |                             | 3                                | May 16,<br>2022  | SYSTEM   | (\$26,000.00)  |   |
|     |                |   |                    | - Total                     |                                  |  |  | \$0.00   |   |
|     |                |   | Material - To      |                             |                                  |  |  |  |   |
|     | 0580 - T       |   | Material - 10      |                             |                                  |  |  | \$0.00   |   |
|     |                | Total   |                    |                             |                                  |  |  | \$0.00   |   |
|     | 0590           | Total   | Material           |                             | 25                               | Apr 17,<br>2023  | SYSTEM   | \$4,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hathak1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.   |
|     |                |   | RUMBLE STRIPS      |                             |                                  | 25   | Apr 17,<br>2023  | SYSTEM   | (\$4,000.00)  |
|     |                |   |                    | - Total                     |                                  |  | \$0.00   |  |   |
|     |                |   | Material - To      | tal                         |                                  |  |  | \$0.00   |   |
|     | 0590 -         | Total   |                    |                             |                                  |  |  | \$0.00   |   |
|     | 0600           | TEMPORARY<br>TRAFFIC<br>BARRIER, CONT.            | Material           |                             | 5                                | Jun 16,<br>2022  | SYSTEM   | \$12,704.78  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|     |                | FURN/RE   |                    |                             | 5                                | Jun 16,<br>2022  | SYSTEM   | (\$12,704.78)  |   |
|     |                |   |                    |                             | 6                                | Jun 30,<br>2022  | SYSTEM   | \$12,704.78  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|     |                |   |                    |                             | 0                                | 1 00   | OVOTEM   |  |   |
|     |                |   |                    |                             | 6                                | Jun 30,<br>2022  | SYSTEM   | (\$12,704.78)  |   |
|     |                |   |                    | - Total                     | 0                                |  | STSTEM   | (\$12,704.78)<br>\$0.00  |   |
|     |                |   | Material - To      |                             | 0                                |  | STSTEM   |  |   |
|     | 0600 -         | Total   | Material - To      |                             | 0                                |  | STSTEM   | \$0.00<br>\$0.00   |   |
|     | 0600 -<br>0620 | Total<br>MISC. CONCRETE<br>TRAFFIC<br>BARRIER     |                    |                             | 31                               |  | SYSTEM   | \$0.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.   |
|     |                | MISC. CONCRETE<br>TRAFFIC                         |                    |                             |                                  | 2022<br>Jul 17,  |  | \$0.00<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0013) due to user hathak1 overridding Payment   |
|     |                | MISC. CONCRETE<br>TRAFFIC                         |                    |                             | 31                               | 2022<br>Jul 17,<br>2023<br>Jul 17,   | SYSTEM   | \$0.00<br>\$0.00<br>\$0.00<br>\$45,812.96  | Estimate Item Adjustment (0013) due to user hathak1 overridding Payment   |
| - 5 |                | MISC. CONCRETE<br>TRAFFIC                         |                    |                             | 31<br>31                         | 2022<br>Jul 17,<br>2023<br>Jul 17,<br>2023<br>Aug 2,   | SYSTEM   | \$0.00<br>\$0.00<br>\$45,812.96<br>(\$45,812.96)   | Estimate Item Adjustment (0013) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hathak1 overridding Payment  |
|     |                | MISC. CONCRETE<br>TRAFFIC                         |                    |                             | 31<br>31<br>32                   | 2022<br>Jul 17,<br>2023<br>Jul 17,<br>2023<br>Aug 2,<br>2023<br>Aug 2,   | SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>\$0.00<br>\$45,812.96<br>(\$45,812.96)<br>\$89,604.76  | Estimate Item Adjustment (0013) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.   |
|     |                | MISC. CONCRETE<br>TRAFFIC                         |                    |                             | 31<br>31<br>32<br>32             | 2022<br>Jul 17,<br>2023<br>Jul 17,<br>2023<br>Aug 2,<br>2023<br>Aug 2,<br>2023<br>Aug 15,                                      | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$0.00<br>\$45,812.96<br>(\$45,812.96)<br>\$89,604.76<br>(\$89,604.76)                                 | Estimate Item Adjustment (0013) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hathak1 overridding Payment   |
|     |                | MISC. CONCRETE<br>TRAFFIC                         |                    |                             | 31<br>31<br>32<br>32<br>33       | 2022<br>Jul 17,<br>2023<br>Jul 17,<br>2023<br>Aug 2,<br>2023<br>Aug 2,<br>2023<br>Aug 15,<br>2023                              | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>\$45,812.96<br>(\$45,812.96)<br>\$89,604.76<br>(\$89,604.76)<br>\$89,604.76                  | Estimate Item Adjustment (0013) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hathak1 overridding Payment   |
|     |                | MISC. CONCRETE<br>TRAFFIC                         |                    |                             | 31<br>31<br>32<br>32<br>33<br>33 | 2022<br>Jul 17,<br>2023<br>Jul 17,<br>2023<br>Aug 2,<br>2023<br>Aug 2,<br>2023<br>Aug 15,<br>2023<br>Aug 15,<br>2023<br>Sep 5, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$45,812.96<br>(\$45,812.96)<br>\$89,604.76<br>(\$89,604.76)<br>\$89,604.76<br>(\$89,604.76) | Estimate Item Adjustment (0013) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hathak1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 11 on the current Payment Estimate. |



| roject | Line   | Description                                 | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|--------|--------|---|--------------------|---------------------|----------------|-----------------|---------------|---------------|---|
| 12006  | 0620   | MISC. CONCRETE                              | Material           | Туре                |                | 2023            | ,             |               | Estimate Item Adjustment (0010) due to user hathak1 overridding Payment   |
|        |        | TRAFFIC<br>BARRIER                          |                    |                     | 35             | Sep 18,         | SYSTEM        | (\$89,604.76) | Estimate Exception 9 on the current Payment Estimate.   |
|        |        |   |                    |                     |                | 2023            |               |               |   |
|        |        |   |                    |                     | 36             | Oct 2,<br>2023  | SYSTEM        | \$89,604.76   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user hathak1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|        |        |   |                    |                     | 36             | Oct 2,<br>2023  | SYSTEM        | (\$89,604.76) |   |
|        |        |   |                    |                     | 37             | Oct 16,<br>2023 | SYSTEM        | \$89,604.76   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hathak1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|        |        |   |                    |                     | 37             | Oct 16,<br>2023 | SYSTEM        | (\$89,604.76) |   |
|        |        |   |                    |                     | 38             | Nov 2,<br>2023  | SYSTEM        | \$89,604.76   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user hathak1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|        |        |   |                    |                     | 38             | Nov 2,<br>2023  | SYSTEM        | (\$89,604.76) |   |
|        |        |   |                    |                     | 39             | Nov 16,<br>2023 | SYSTEM        | \$89,604.76   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hathak1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|        |        |   |                    |                     | 39             | Nov 16,<br>2023 | SYSTEM        | (\$89,604.76) |   |
|        |        |   |                    | - Total             |                |                 |               | \$0.00        |   |
|        |        |   | Material - To      | tal                 |                |                 |               | \$0.00        |   |
|        | 0620 - |   |                    |                     |                |                 |               | \$0.00        |   |
|        | 0660   | PREF THERMO<br>PAVMT MARKING,<br>6 IN WHITE | Material           |                     | 39             | Nov 16,<br>2023 | SYSTEM        | \$72,125.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|        |        |   |                    |                     | 39             | Nov 16,<br>2023 | SYSTEM        | (\$72,125.00) |   |
|        |        |   |                    | - Total             |                |                 |               | \$0.00        |   |
|        |        |   | Material - To      | tal                 |                |                 |               | \$0.00        |   |
|        | 0660 - |   |                    |                     |                |                 |               | \$0.00        |   |
|        | 0670   | PREF THERMO<br>PVMT MARK, 24 IN<br>WHIT     | Material           |                     | 39             | Nov 16,<br>2023 | SYSTEM        | \$3,454.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hathak1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|        |        |   |                    |                     | 39             | Nov 16,<br>2023 | SYSTEM        | (\$3,454.00)  |   |
|        |        |   |                    | - Total             |                |                 |               | \$0.00        |   |
|        |        |   | Material - To      | tal                 |                |                 |               | \$0.00        |   |
|        | 0670 - | Total                                       |                    |                     |                |                 |               | \$0.00        |   |
|        | 0680   | PREF THERMO<br>PVMT MARK, 24 IN<br>YELLOW   | Material           |                     | 39             | Nov 16,<br>2023 | SYSTEM        | \$12,236.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hathak1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|        |        |   |                    |                     | 39             | Nov 16,<br>2023 | SYSTEM        | (\$12,236.00) |   |
|        |        |   |                    | - Total             |                |                 |               | \$0.00        |   |
|        |        |   | Material - To      | tal                 |                |                 |               | \$0.00        |   |
|        | 0680 - |   |                    |                     |                |                 |               | \$0.00        |   |
|        | 0690   | PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW    | Material           |                     | 39             | Nov 16,<br>2023 | SYSTEM        | \$8,850.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|        |        |   |                    |                     | 39             | Nov 16,<br>2023 | SYSTEM        | (\$8,850.00)  |   |
|        |        |   |                    | - Total             |                |                 |               | \$0.00        |   |
|        |        |   | Material - To      | tal                 |                |                 |               | \$0.00        |   |
|        | 0690 - | Total                                       |                    |                     |                |                 |               | \$0.00        |   |
|        | 0700   | PREF THERMO<br>PVMT MRKG,<br>STRIAGHT       | Material           |                     | 39             | Nov 16,<br>2023 | SYSTEM        | \$6,050.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hathak1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|        |        | ARROW                                       |                    |                     | 39             | Nov 16,         | SYSTEM        | (\$6,050.00)  |   |



| ct  | Line   | Description                                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date            | Created<br>By    | Amount           | Remarks  |
|-----|--------|---|--------------------|-----------------------------|----------------|----------------------------|------------------|------------------|--|
| 06  | 0700   | PREF THERMO                                       | Material           |                             |                | 2023                       |                  |                  |  |
|     |        | PVMT MRKG,<br>STRIAGHT                            |                    | - Total                     |                | 1                          |                  | \$0.00           |  |
|     |        | ARROW   | Material - To      | tal                         |                |                            |                  | \$0.00           |  |
|     | 0700 - | Total   |                    |                             |                |                            |                  | \$0.00           |  |
|     | 0710   | PREF THERMO<br>PVMT MARKING,<br>COMBO             | Material           |                             | 39             | Nov 16,<br>2023            | SYSTEM           | \$3,000.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hathak1 overridding Paymen<br>Estimate Exception 22 on the current Payment Estimate.   |
|     |        |   |                    |                             | 39             | Nov 16,<br>2023            | SYSTEM           | (\$3,000.00)     |  |
|     |        |   | Material - To      | - Total                     |                |                            |                  | \$0.00<br>\$0.00 |  |
|     | 0710 - | Total   | Material - 10      | lai                         |                |                            |                  | \$0.00           |  |
| - 5 | 0720   | PREF THERMO<br>PVMT MARK,<br>WORD (ONLY)          | Material           |                             | 39             | Nov 16,<br>2023            | SYSTEM           | \$2,000.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hathak1 overridding Paymer<br>Estimate Exception 23 on the current Payment Estimate.   |
|     |        |   |                    |                             | 39             | Nov 16,<br>2023            | SYSTEM           | (\$2,000.00)     |  |
|     |        |   |                    | - Total                     |                |                            |                  | \$0.00           |  |
|     |        |   | Material - To      | tal                         |                |                            |                  | \$0.00           |  |
|     | 0720 - | Total   |                    |                             |                |                            |                  | \$0.00           |  |
|     | 0730   | PREF THERMO<br>PVMT MARK, 30"<br>WHT MIDBL        | Material           |                             | 39             | Nov 16,<br>2023            | SYSTEM           | \$22,275.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hathak1 overridding Paymer<br>Estimate Exception 24 on the current Payment Estimate.   |
|     |        |   |                    |                             | 39             | Nov 16,<br>2023            | SYSTEM           | (\$22,275.00)    |  |
|     |        |   |                    | - Total                     |                |                            |                  | \$0.00           |  |
|     |        |   | Material - To      | tal                         |                |                            |                  | \$0.00           |  |
|     | 0730 - | Total   |                    |                             |                |                            |                  | \$0.00           |  |
|     | 0740   | PREF THERMO<br>PVMT MARK,<br>YIELD TRIAN          | Material           |                             | 39             | Nov 16,<br>2023            | SYSTEM           | \$800.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hathak1 overridding Paymen<br>Estimate Exception 25 on the current Payment Estimate.   |
|     |        |   |                    |                             | 39             | Nov 16,<br>2023            | SYSTEM           | (\$800.00)       |  |
|     |        |   |                    | - Total                     |                |                            |                  | \$0.00           |  |
|     |        |   | Material - To      |                             |                |                            |                  | \$0.00           |  |
| - 5 | 0740 - |   | Mark 1.1           |                             | E.             | 1                          | OVOT-            | \$0.00           | This should be a first the second sec |
|     | 0760   | TEMPORARY<br>REMOVABLE<br>MARKING TAPE            | Material           |                             | 5              | Jun 16,<br>2022            | SYSTEM           | \$1,293.11       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Paymen<br>Estimate Exception 4 on the current Payment Estimate.  |
|     |        |   |                    |                             | 5              | Jun 16,<br>2022<br>Jun 30, | SYSTEM<br>SYSTEM | (\$1,293.11)     | This adjustment offsets the original system-generated Material Payment   |
|     |        |   |                    |                             |                | 2022                       |                  |                  | Estimate Item Adjustment (0007) due to user hathak1 overridding Paymer<br>Estimate Exception 4 on the current Payment Estimate.  |
|     |        |   |                    | - Total                     | 6              | Jun 30,<br>2022            | SYSTEM           | (\$1,293.11)     |  |
|     |        |   | Material - To      |                             |                |                            |                  | \$0.00<br>\$0.00 |  |
|     | 0760 - | Total   | waterial - 10      |                             |                |                            |                  |                  |  |
| - 5 |        |   | Motorial           |                             | 20             | New 40                     | OVOTEN           | \$0.00           | This adjustment offects the adjainal system are existent Methods P   |
|     | 0770   | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAINT  | Material           |                             | 39             | Nov 16,<br>2023            | SYSTEM           | \$9,943.20       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hathak1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|     |        |   |                    |                             | 39             | Nov 16,<br>2023            | SYSTEM           | (\$9,943.20)     |  |
|     |        |   |                    | - Total                     |                |                            |                  | \$0.00           |  |
|     |        |   | Material - To      | tal                         |                |                            |                  | \$0.00           |  |
| - 5 | 0770 - |   |                    |                             |                |                            |                  | \$0.00           |  |
|     | 0780   | 6 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE<br>PAINT | Material           |                             | 39             | Nov 16,<br>2023            | SYSTEM           | \$3,585.30       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hathak1 overridding Paymer<br>Estimate Exception 28 on the current Payment Estimate.   |
|     |        | FAINT   |                    |                             | 39             | Nov 16,                    | SYSTEM           | (\$3,585.30)     |  |



| Project | Line         | Description                                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|--------------|---|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J4I2006 | 0780         | 6 IN. YELLOW                                      | Material           | 1300                        |                | 2023            |               |                |   |
|         |              | HIGH BUILD<br>WATERBORNE                          |                    | - Total                     |                |                 |               | \$0.00         |   |
|         |              | PAINT   | Material - To      | tal                         |                |                 |               | \$0.00         |   |
|         | 0780 -       | Total   |                    |                             |                |                 |               | \$0.00         |   |
|         | 0790         | 12 IN. WHITE<br>HIGH BUILD<br>WATERBORNE<br>PAINT | Material           |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$3,540.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hathak1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |              | FAINT   |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$3,540.60)   |   |
|         |              |   |                    | - Total                     |                |                 |               | \$0.00         |   |
|         |              |   | Material - To      | tal                         |                |                 |               | \$0.00         |   |
|         | 0790 -       | Total   |                    |                             |                |                 |               | \$0.00         |   |
|         | 0820         | MISC. PAVEMENT<br>MARKINGS                        | Material           |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$10,925.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hathak1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |
|         |              |   |                    | 39                          |                | Nov 16,<br>2023 | SYSTEM        | (\$10,925.00)  |   |
|         |              |   |                    | - Total                     |                |                 |               | \$0.00         |   |
|         |              |   | Material - To      | tal                         |                |                 |               | \$0.00         |   |
|         | 0820 - Total | Total   |                    |                             |                |                 |               | \$0.00         |   |
|         | 0830         | MISC. PAVEMENT<br>MARKINGS                        | Material           |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$32,021.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hathak1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |              |   |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$32,021.00)  |   |
|         |              |   |                    | - Total                     |                |                 |               | \$0.00         |   |
|         |              |   | Material - To      | tal                         |                |                 |               | \$0.00         |   |
|         | 0830 -       | Total   |                    |                             |                |                 |               | \$0.00         |   |
|         | 0840         | FLOWABLE<br>BACKFILL                              | Material           |                             | 28             | Jun 1,<br>2023  | SYSTEM        | \$3,245.66     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hathak1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |              |   |                    |                             | 28             | Jun 1,<br>2023  | SYSTEM        | (\$3,245.66)   |   |
|         |              |   |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$3,245.66     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hathak1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |              |   |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$3,245.66)   |   |
|         |              |   |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$3,245.66     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hathak1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |              |   |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$3,245.66)   |   |
|         |              |   |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$3,245.66     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hathak1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |              |   |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$3,245.66)   |   |
|         |              |   |                    | - Total                     |                |                 |               | \$0.00         |   |
|         |              |   | Material - To      | tal                         |                |                 |               | \$0.00         |   |
|         | 0840 -       | Total   |                    |                             |                |                 |               | \$0.00         |   |
|         | 0870         | CLASS B-1<br>CONCRETE<br>(CULVERTS)               | Material           |                             | 4              | Jun 2,<br>2022  | SYSTEM        | \$99,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |              |   |                    |                             | 4              | Jun 2,<br>2022  | SYSTEM        | (\$99,000.00)  |   |
|         |              |   |                    |                             | 5              | Jun 16,<br>2022 | SYSTEM        | \$125,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |              |   |                    |                             | 5              | Jun 16,<br>2022 | SYSTEM        | (\$125,400.00) |   |
|         |              |   |                    |                             | 6              | Jun 30,         | SYSTEM        | \$149,572.50   | This adjustment offsets the original system-generated Material Payment  |



|         | Line           | Description                                  | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number                                     | Created<br>Date  | Created<br>By  | Amount  | Remarks  |
|---------|----------------|--|---------------------------|-----------------------------|--|--|--|---|--|
| J4I2006 | 0870           | CLASS B-1                                    | Material                  |                             |  |  |  |   | Estimate Exception 13 on the current Payment Estimate.   |
|         |                | CONCRETE<br>(CULVERTS)                       |                           |                             | 6  | Jun 30,<br>2022  | SYSTEM   | (\$149,572.50)  |  |
|         |                |  |                           |                             | 7  | Jul 18,<br>2022  | SYSTEM   | \$450,697.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|         |                |  |                           |                             | 7  | Jul 18,<br>2022  | SYSTEM   | (\$450,697.50)  |  |
|         |                |  |                           |                             | 8  | Aug 2,<br>2022   | SYSTEM   | \$613,222.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|         |                |  |                           |                             | 8  | Aug 2,<br>2022   | SYSTEM   | (\$613,222.50)  |  |
|         |                |  |                           |                             | 9  | Aug 16,<br>2022  | SYSTEM   | \$758,422.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|         |                |  |                           |                             | 9  | Aug 16,<br>2022  | SYSTEM   | (\$758,422.50)  |  |
|         |                |  |                           |                             | 10   | Sep 2,<br>2022   | SYSTEM   | \$911,047.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hathak1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |                |  |                           |                             | 10   | Sep 2,<br>2022   | SYSTEM   | (\$911,047.50)  |  |
|         |                |  |                           |                             | 11   | Sep 15,<br>2022  | SYSTEM   | \$911,047.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |
|         |                |  |                           |                             | 11   | Sep 15,<br>2022  | SYSTEM   | (\$911,047.50)  |  |
|         |                |  |                           |                             | 12   | Sep 30,<br>2022  | SYSTEM   | \$1,056,165.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|         |                |  |                           |                             | 12   | Sep 30,<br>2022  | SYSTEM   | (\$1,056,165.00)  |  |
|         |                |  |                           | - Total                     |  |  |  |   |  |
|         |                |  |                           | - Total                     |  |  |  | \$0.00  |  |
|         |                |  | Material - To             |                             |  |  |  | \$0.00<br>\$0.00  |  |
|         | 0870 -         | - Total                                      | Material - To             |                             |  |  |  |   |  |
|         | 0870 -<br>0930 | - Total<br>18 IN. PIPE<br>CULVERT GROUP<br>C | Material - To<br>Material |                             | 13   | Oct 17,<br>2022  | SYSTEM   | \$0.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|         |                | 18 IN. PIPE<br>CULVERT GROUP                 |                           |                             | 13   |  | SYSTEM   | \$0.00<br>\$0.00  | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment  |
|         |                | 18 IN. PIPE<br>CULVERT GROUP                 |                           |                             |  | 2022<br>Oct 17,  |  | \$0.00<br>\$0.00<br>\$1,598.68  | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment  |
|         |                | 18 IN. PIPE<br>CULVERT GROUP                 |                           |                             | 13   | 2022<br>Oct 17,<br>2022<br>Nov 2,  | SYSTEM   | \$0.00<br>\$0.00<br>\$1,598.68<br>(\$1,598.68)  | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment   |
|         |                | 18 IN. PIPE<br>CULVERT GROUP                 |                           |                             | 13<br>14   | 2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 2,  | SYSTEM<br>SYSTEM   | \$0.00<br>\$0.00<br>\$1,598.68<br>(\$1,598.68)<br>\$1,598.68  | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment   |
|         |                | 18 IN. PIPE<br>CULVERT GROUP                 |                           |                             | 13<br>14<br>14                                     | 2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022<br>Nov 16,   | SYSTEM<br>SYSTEM<br>SYSTEM   | \$0.00<br>\$0.00<br>\$1,598.68<br>(\$1,598.68)<br>\$1,598.68<br>(\$1,598.68)  | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment  |
|         |                | 18 IN. PIPE<br>CULVERT GROUP                 |                           |                             | 13<br>14<br>14<br>15                               | 2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022<br>Nov 16,<br>Nov 16,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>\$0.00<br>\$1,598.68<br>(\$1,598.68)<br>\$1,598.68<br>(\$1,598.68)<br>\$1,598.68  | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment  |
|         |                | 18 IN. PIPE<br>CULVERT GROUP                 |                           |                             | 13<br>14<br>14<br>15<br>15                         | 2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022<br>Nov 16,<br>2022<br>Nov 16,<br>2022<br>Dec 2,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>\$0.00<br>\$1,598.68<br>(\$1,598.68)<br>\$1,598.68<br>(\$1,598.68)<br>\$1,598.68<br>(\$1,598.68)  | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|         |                | 18 IN. PIPE<br>CULVERT GROUP                 |                           |                             | 13<br>14<br>14<br>15<br>15<br>16                   | 2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 16,<br>2022<br>Nov 16,<br>2022<br>Dec 2,<br>2022<br>Dec 2,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$0.00<br>\$1,598.68<br>(\$1,598.68)<br>\$1,598.68<br>(\$1,598.68)<br>\$1,598.68<br>(\$1,598.68)<br>\$1,598.68  | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|         |                | 18 IN. PIPE<br>CULVERT GROUP                 |                           |                             | 13<br>14<br>14<br>15<br>15<br>16<br>16             | 2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 16,<br>2022<br>Nov 16,<br>2022<br>Dec 2,<br>2022<br>Dec 2,<br>2022                                      | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>\$1,598.68<br>(\$1,598.68)<br>\$1,598.68<br>(\$1,598.68)<br>\$1,598.68<br>(\$1,598.68)<br>\$1,598.68<br>(\$1,598.68)                              | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user terrej1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |                | 18 IN. PIPE<br>CULVERT GROUP                 |                           |                             | 13<br>14<br>14<br>15<br>15<br>16<br>16<br>17       | 2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 16,<br>2022<br>Dec 2,<br>2022<br>Dec 2,<br>2022<br>Dec 15,<br>2022                                      | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$1,598.68<br>(\$1,598.68)<br>\$1,598.68<br>(\$1,598.68)<br>\$1,598.68<br>(\$1,598.68)<br>\$1,598.68<br>(\$1,598.68)<br>\$1,598.68                | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user terrej1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |                | 18 IN. PIPE<br>CULVERT GROUP                 |                           |                             | 13<br>14<br>14<br>15<br>15<br>16<br>16<br>17<br>17 | 2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 16,<br>2022<br>Dec 2,<br>2022<br>Dec 2,<br>2022<br>Dec 2,<br>2022<br>Dec 15,<br>2022<br>Dec 15,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$1,598.68<br>(\$1,598.68)<br>\$1,598.68<br>(\$1,598.68)<br>\$1,598.68<br>(\$1,598.68)<br>\$1,598.68<br>(\$1,598.68)<br>\$1,598.68<br>(\$1,598.68 | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user terrej1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate. |



Nov 18, 2023

| ct   | Line                  | Description  | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number             | Created<br>Date  | Created<br>By                        | Amount   | Remarks  |
|------|-----------------------|--|---------------------------|-----------------------------|----------------------------|--|--------------------------------------|--|--|
| 06 ( | 0930                  | 18 IN. PIPE<br>CULVERT GROUP                           | Material                  |                             |                            | 2023   |                                      |  | Estimate Item Adjustment (0002) due to user hathak1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|      |                       | С  |                           |                             | 19                         | Jan 17,<br>2023  | SYSTEM                               | (\$1,598.68)   |  |
|      |                       |  |                           | - Total                     |                            |  |                                      | \$0.00   |  |
|      |                       |  | Material - To             | tal                         |                            |  |                                      | \$0.00   |  |
| 0    | 0930 -                | Total  |                           |                             |                            |  |                                      | \$0.00   |  |
| (    | 0980                  | PRECAST<br>CONCRETE<br>MANHOLE - 60 IN.                | Material                  |                             | 21                         | Feb 15,<br>2023  | SYSTEM                               | \$5,331.12   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |
|      |                       |  |                           |                             | 21                         | Feb 15,<br>2023  | SYSTEM                               | (\$5,331.12)   |  |
|      |                       |  |                           | - Total                     |                            |  |                                      | \$0.00   |  |
|      |                       |  | Material - To             | tal                         |                            |  |                                      | \$0.00   |  |
| 0    | 0980 -                | Total  |                           |                             |                            |  |                                      | \$0.00   |  |
| (    | 0990                  | PRECAST<br>CONCRETE DROP<br>INLET 2 FT X 2 FT          | Material                  |                             | 17                         | Dec 15,<br>2022  | SYSTEM                               | \$7,184.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|      |                       |  |                           |                             | 17                         | Dec 15,<br>2022  | SYSTEM                               | (\$7,184.60)   |  |
|      |                       |  |                           |                             | 18                         | Jan 3,<br>2023   | SYSTEM                               | \$7,184.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|      |                       |  |                           |                             | 18                         | Jan 3,<br>2023   | SYSTEM                               | (\$7,184.60)   |  |
|      |                       |  |                           |                             | 19                         | Jan 17,<br>2023  | SYSTEM                               | \$7,184.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|      |                       |  |                           |                             | 19                         | Jan 17,<br>2023  | SYSTEM                               | (\$7,184.60)   |  |
|      |                       |  |                           | - Total                     |                            |  |                                      | \$0.00   |  |
|      |                       |  | Material - To             | tal                         |                            |  |                                      | \$0.00   |  |
| •    | 0990 -                | Total  |                           |                             |                            |  | \$0.00                               |  |  |
|      | 1000                  | otal<br>PRECAST<br>CONCRETE DROP<br>INLET 3 FT X 2 FT  | Material                  |                             | 12                         | Sep 30,<br>2022  | SYSTEM                               | \$3,059.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Centrale Everythics of the service Descent Estimate the   |
|      |                       |  | ONCRETE DROP              |                             |                            |  |                                      |  | Estimate Exception 21 on the current Payment Estimate.   |
|      |                       |  |                           |                             | 12                         | Sep 30,<br>2022  | SYSTEM                               | (\$3,059.80)   | Estimate Exception 21 on the current Payment Estimate.   |
|      |                       |  |                           |                             | 12                         |  | SYSTEM<br>SYSTEM                     | (\$3,059.80)<br>\$3,059.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |
|      |                       |  |                           |                             |                            | 2022<br>Oct 17,  |                                      |  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment  |
|      |                       |  |                           |                             | 13                         | 2022<br>Oct 17,<br>2022<br>Oct 17,   | SYSTEM                               | \$3,059.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment  |
|      |                       |  |                           |                             | 13<br>13                   | 2022<br>Oct 17,<br>2022<br>Oct 17,<br>2022<br>Nov 2,   | SYSTEM<br>SYSTEM                     | \$3,059.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment   |
|      |                       |  |                           | - Total                     | 13<br>13<br>14             | 2022<br>Oct 17,<br>2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 2,                           | SYSTEM<br>SYSTEM<br>SYSTEM           | \$3,059.80<br>(\$3,059.80)<br>\$3,059.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment   |
|      |                       |  | Material - To             |                             | 13<br>13<br>14             | 2022<br>Oct 17,<br>2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 2,                           | SYSTEM<br>SYSTEM<br>SYSTEM           | \$3,059.80<br>(\$3,059.80)<br>\$3,059.80<br>(\$3,059.80)   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment   |
|      | 1000 -                | Total  | Material - To             |                             | 13<br>13<br>14             | 2022<br>Oct 17,<br>2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 2,                           | SYSTEM<br>SYSTEM<br>SYSTEM           | \$3,059.80<br>(\$3,059.80)<br>\$3,059.80<br>(\$3,059.80)<br>\$0.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment   |
|      | <b>1000 -</b><br>1020 | Total<br>PRECAST<br>CONCRETE DROP<br>INLET 5 FT X 2 FT | Material - To<br>Material |                             | 13<br>13<br>14             | 2022<br>Oct 17,<br>2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 2,                           | SYSTEM<br>SYSTEM<br>SYSTEM           | \$3,059.80<br>(\$3,059.80)<br>\$3,059.80<br>(\$3,059.80)<br>\$0.00<br>\$0.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment   |
|      |                       | PRECAST<br>CONCRETE DROP                               |                           |                             | 13<br>13<br>14<br>14       | 2022<br>Oct 17,<br>2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$3,059.80<br>(\$3,059.80)<br>\$3,059.80<br>(\$3,059.80)<br>(\$3,059.80)<br>\$0.00<br>\$0.00                                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|      |                       | PRECAST<br>CONCRETE DROP                               |                           |                             | 13<br>13<br>14<br>14<br>14 | 2022<br>Oct 17,<br>2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$3,059.80<br>(\$3,059.80)<br>\$3,059.80<br>(\$3,059.80)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,059.68                           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|      |                       | PRECAST<br>CONCRETE DROP                               |                           | tal<br>- Total              | 13<br>13<br>14<br>14<br>14 | 2022<br>Oct 17,<br>2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$3,059.80<br>(\$3,059.80)<br>\$3,059.80<br>(\$3,059.80)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,059.68<br>(\$3,059.68)           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|      | 1020                  | PRECAST<br>CONCRETE DROP<br>INLET 5 FT X 2 FT          | Material                  | tal<br>- Total              | 13<br>13<br>14<br>14<br>14 | 2022<br>Oct 17,<br>2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$3,059.80<br>(\$3,059.80)<br>\$3,059.80<br>(\$3,059.80)<br>\$0.00<br>\$0.00<br>\$3,059.68<br>(\$3,059.68)<br>\$0.00<br>\$0.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|      |                       | PRECAST<br>CONCRETE DROP<br>INLET 5 FT X 2 FT          | Material<br>Material - To | tal<br>- Total              | 13<br>13<br>14<br>14<br>14 | 2022<br>Oct 17,<br>2022<br>Oct 17,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$3,059.80<br>(\$3,059.80)<br>\$3,059.80<br>(\$3,059.80)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,059.68<br>(\$3,059.68)<br>\$0.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 19 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   |
|--|---------|--------|----------------|-----------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| Inst.es         Inst.es <t< td=""><td>412006</td><td>1040</td><td>MISC. MANHOLES</td><td>Material</td><td></td><td></td><td>2023</td><td></td><td></td><td></td></t<>  | 412006  | 1040   | MISC. MANHOLES | Material              |                             |                | 2023            |               |               |   |
| Weight in the state of the st   |         |        |                |                       | - Total                     |                |                 |               | \$0.00        |   |
| 190     MSC, MAR-CES<br>NLETS     Markel<br>All Sciences     17     Bord Sciences     18     18     17     Bord Sciences     18     Bord Sciences     18 <t< td=""><td></td><td></td><td></td><td>Material - To</td><td>tal</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>  |         |        |                | Material - To         | tal                         |                |                 |               | \$0.00        |   |
| AHD DROP<br>INCE         AHD DROP<br>INCE         Each and Example from Allosticater (000) due to user higher operated<br>Example Example from Allosticater Allosticater Description (000) due to user higher operated<br>Example Example from Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher operated<br>Example From Allosticater Description (000) due to user higher   |         | 1040 - | Total          |                       |                             |                |                 |               | \$0.00        |   |
|  |         | 1050   | AND DROP       | Material              |                             | 17             |                 | SYSTEM        | \$21,091.16   | Estimate Item Adjustment (0008) due to user hathak1 overridding Payment |
| Image: second   |         |        |                |                       |                             | 17             |                 | SYSTEM        | (\$21,091.16) |   |
| Image: state in the s  |         |        |                |                       |                             | 18             |                 | SYSTEM        | \$21,091.16   | Estimate Item Adjustment (0004) due to user hathak1 overridding Payment |
| Image: state in the s  |         |        |                |                       |                             | 18             |                 | SYSTEM        | (\$21,091.16) |   |
| Image: Problem in the second system of the second  |         |        |                |                       |                             | 19             | Jan 17,         | SYSTEM        | \$21,091.16   | Estimate Item Adjustment (0005) due to user hathak1 overridding Payment |
| Image: state in the second state in the se   |         |        |                |                       |                             | 19             |                 | SYSTEM        | (\$21,091.16) |   |
| Image: state in the second state in the se   |         |        |                |                       | - Total                     |                |                 |               | \$0.00        |   |
| 1050 - Total         90.00           1968         MSC. MANIOLES<br>NAD DROP<br>INLETS         Material<br>Partial<br>Nature<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internation<br>Internati |         |        |                | Mater <u>ial - To</u> |                             |                |                 |               |               |   |
| 106         MSC. MAND.RES<br>AND DROP<br>INLETS         Matural<br>Matural<br>Matural<br>NUE         10         Jan 12<br>2023         SYSTEM         95.272.80<br>55.272.80         This adjustment collest the original system-generated Matural Payment<br>Estimate Exception 17 on the current Payment Estimate.           106         -Total         -Total         50.00         -           107         Mitorial - Total         50.00         -         -           1070         Mitorial - Total         50.00         -         -           1070         Mitorial - Total         50.00         -         -           1070         Mitorial - Total         50.00         -         -         -           1070         Mitorial - Total         70.00         -         -         -         -           1070         Mitorial - Total         70.00         -         -         -         -           1070         Mitorial - Total         70.00         -  |         |        |                |                       |                             |                |                 |               |               |   |
| Image: Control in the stand in the  |         | 1060   | AND DROP       | Material              |                             | 19             |                 | SYSTEM        | \$5,272.80    | Estimate Item Adjustment (0006) due to user hathak1 overridding Payment |
| Image: Note of the image: No  |         |        |                |                       |                             | 19             |                 | SYSTEM        | (\$5,272.80)  |   |
| 1060 - Total         Sector         50.00           1070         MISC. MANOLCES<br>AND DROSD<br>INLETS         Material<br>AND ROSD<br>INLETS         Material<br>Number<br>107         Dec 15<br>2022         SYSTEM         \$8,858.28         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 15 on the current Payment Estimate.           1070         MISC. MANOLCES<br>INLETS         Inf         Dec 15<br>2022         SYSTEM         \$8,858.28         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 15 on the current Payment Estimate.           118         Jan 3.<br>2023         SYSTEM         \$8,858.28         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 15 on the current Payment Estimate.           118         Jan 3.<br>2023         SYSTEM         \$8,858.28         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 15 on the current Payment Estimate.           119         Jan 17,<br>2023         SYSTEM         \$8,858.28         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 16 on the current Payment Estimate.           110         SB N. GROUP B<br>PLARED END SEC         11         Sep 15,<br>SYSTEM         \$2,417.84         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 16 on the current Payment Estimate.           110         Sep 15,<br>SYSTEM         \$2,417.84         Stangatement offsets the original   |         |        |                |                       |                             |                |                 |               | \$0.00        |   |
| 1070     MISC. MANHOLES<br>AND DROP<br>INLETS     Material<br>AND DROP<br>INLETS     Material<br>AND DROP<br>INLETS     Image: Anti-<br>AND DROP<br>INLETS     Material<br>AND DROP<br>INLETS     Image: Anti-<br>AND DROP<br>InletS     Image   |         |        |                | Material - To         | tal                         |                |                 |               | \$0.00        |   |
| AND DROP<br>INLETS       AND DROP<br>INLETS       Image: Second in the   |         | 1060 - |                |                       |                             |                |                 |               | \$0.00        |   |
| $     \begin{array}{                                 $   |         | 1070   | AND DROP       | Material              |                             | 17             |                 | SYSTEM        | \$8,858.28    | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment |
| Image: base of the image in the image in the image in the image intermed in the image intermed in  |         |        |                |                       |                             | 17             |                 | SYSTEM        | (\$8,858.28)  |   |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$  |         |        |                |                       |                             | 18             |                 | SYSTEM        | \$8,858.28    | Estimate Item Adjustment (0005) due to user hathak1 overridding Payment |
| Image: Figure  |         |        |                |                       |                             | 18             |                 | SYSTEM        | (\$8,858.28)  |   |
| Image: Constraint of the second se  |         |        |                |                       |                             | 19             |                 | SYSTEM        | \$8,858.28    | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment |
| Image: Note of the i  |         |        |                |                       |                             | 19             |                 | SYSTEM        | (\$8,858.28)  |   |
| 1070 - Total       50.00         1110       36 IN. GROUP B<br>FLARED END SEC       Material       1       Sep 15,<br>2022       SYSTEM       \$\$2,417.84       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathat1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.         11       Sep 15,<br>2022       SYSTEM       (\$2,417.84)       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 16 on the current Payment Estimate.         12       Sep 30,<br>2022       SYSTEM       (\$2,417.84)       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 23 on the current Payment Estimate.         12       Sep 30,<br>2022       SYSTEM       (\$2,417.84)       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 23 on the current Payment Estimate.         13       Oct 17,<br>2022       SYSTEM       \$2,417.84)       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 22 on the current Payment Estimate.   |         |        |                |                       | - Total                     |                |                 |               | \$0.00        |   |
| 1110       36 IN. GROUP B       Material       11       Sep 15, 2022       SYSTEM       \$2,417.84       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overridding Payment Estimate Exception 16 on the current Payment Estimate.         11       Sep 15, 2022       SYSTEM       (\$2,417.84)       This adjustment offsets the original system-generated Material Payment Estimate.         12       Sep 30, 2022       SYSTEM       \$2,417.84       This adjustment offsets the original system-generated Material Payment Estimate.         12       Sep 30, 2022       SYSTEM       \$2,417.84       This adjustment offsets the original system-generated Material Payment Estimate.         12       Sep 30, 2022       SYSTEM       \$2,417.84       This adjustment offsets the original system-generated Material Payment Estimate.         13       Oct 17, 2022       SYSTEM       \$2,417.84       This adjustment offsets the original system-generated Material Payment Estimate.         13       Oct 17, 2022       SYSTEM       \$2,417.84       This adjustment offsets the original system-generated Material Payment Estimate.         13       Oct 17, 2022       SYSTEM       \$2,417.84       This adjustment offsets the original system-generated Material Payment Estimate.         13       Oct 17, 2022       SYSTEM       \$(\$2,417.84)       This adjustment offsets the original system-generated Material   |         |        |                | Material - To         | tal                         |                |                 |               | \$0.00        |   |
| FLARED END SEC       2022       2022       2022       Estimate Item Adjustment (0006) due to user hathak1 overridding Payment Estimate.         11       Sep 15, 2022       SYSTEM       (\$2,417.84)         12       Sep 30, 2022       SYSTEM       \$2,417.84         13       Oct 17, 2022       SYSTEM       \$2,417.84         13       Oct 17, 2022       SYSTEM       \$2,417.84         13       Oct 17, 2022       SYSTEM       \$2,417.84         14       Substraine Item Adjustment offsets the original system-generated Material Payment Estimate.         13       Oct 17, 2022       SYSTEM       \$2,417.84         14       Substraine Item Adjustment offsets the original system-generated Material Payment Estimate.         13       Oct 17, 2022       SYSTEM       \$2,417.84         14       Substraine Item Adjustment offsets the original system-generated Material Payment Estimate.         13       Oct 17, 2022       SYSTEM       \$(\$2,417.84)   |         | 1070 - | Total          |                       |                             |                |                 |               | \$0.00        |   |
| 12Sep 30,<br>2022SYSTEM\$2,417.84This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment12Sep 30,<br>2022SYSTEM\$(\$2,417.84)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 23 on the current Payment Estimate.12Sep 30,<br>2022SYSTEM\$(\$2,417.84)13Oct 17,<br>2022SYSTEM\$2,417.84This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.13Oct 17,<br>2022SYSTEM\$(\$2,417.84)13Oct 17,<br>2022SYSTEM\$(\$2,417.84)   |         | 1110   |                | Material              |                             | 11             |                 | SYSTEM        | \$2,417.84    | Estimate Item Adjustment (0006) due to user hathak1 overridding Payment |
| 20222022EstimateEstimateItem Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.12Sep 30,<br>2022SYSTEM(\$2,417.84)13Oct 17,<br>2022SYSTEM\$2,417.84This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 22 on the current Payment Estimate.13Oct 17,<br>2022SYSTEM\$(\$2,417.84)13Oct 17,<br>2022SYSTEM\$(\$2,417.84)   |         |        |                |                       |                             | 11             |                 | SYSTEM        | (\$2,417.84)  |   |
| 202220222022202413Oct 17,<br>2022SYSTEM\$2,417.84This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hathak1 overridding Payment13Oct 17,<br>2022SYSTEM(\$2,417.84)13Oct 17,<br>2022SYSTEM(\$2,417.84)   |         |        |                |                       |                             | 12             |                 | SYSTEM        | \$2,417.84    | Estimate Item Adjustment (0008) due to user hathak1 overridding Payment |
| 2022     Estimate Item Adjustment (0009) due to user hathak1 overridding Payment Estimate Exception 22 on the current Payment Estimate.       13     Oct 17, 2022     SYSTEM (\$2,417.84)  |         |        |                |                       | 12                          | 12             |                 | SYSTEM        | (\$2,417.84)  |   |
| 2022   |         |        |                |                       |                             | 13             |                 | SYSTEM        | \$2,417.84    | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment |
| 14 Nov 2, SYSTEM \$2,417.84 This adjustment offsets the original system-generated Material Payment   |         |        |                |                       |                             | 13             |                 | SYSTEM        | (\$2,417.84)  |   |
|  |         |        |                |                       |                             | 14             | Nov 2,          | SYSTEM        | \$2,417.84    | 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   |            |  |  |   |    |         |  |  |  |
|---------|-----------------------|---|--------------------|-----------------------------|----------------------------|---|--|--|---|------------|--|--|---|----|---------|--|--|--|
| J4I2006 | 1110                  | 36 IN. GROUP B<br>FLARED END SEC              | Material           |                             |                            | 2022  |  |  | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.   |            |  |  |   |    |         |  |  |  |
|         |                       |   |                    |                             | 14                         | Nov 2,<br>2022  | SYSTEM   | (\$2,417.84)   |   |            |  |  |   |    |         |  |  |  |
|         |                       |   |                    |                             | 15                         | Nov 16,<br>2022   | SYSTEM   | \$2,417.84   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |            |  |  |   |    |         |  |  |  |
|         |                       |   |                    |                             | 15                         | Nov 16,<br>2022   | SYSTEM   | (\$2,417.84)   |   |            |  |  |   |    |         |  |  |  |
|         |                       |   |                    |                             | 16                         | Dec 2,<br>2022  | SYSTEM   | \$2,417.84   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user terrej1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |            |  |  |   |    |         |  |  |  |
|         |                       |   |                    |                             | 16                         | Dec 2,<br>2022  | SYSTEM   | (\$2,417.84)   |   |            |  |  |   |    |         |  |  |  |
|         |                       |   |                    |                             | 17                         | Dec 15,<br>2022   | SYSTEM   | \$2,417.84   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |            |  |  |   |    |         |  |  |  |
|         |                       |   |                    |                             | 17                         | Dec 15,<br>2022   | SYSTEM   | (\$2,417.84)   |   |            |  |  |   |    |         |  |  |  |
|         |                       |   |                    |                             | 18                         | Jan 3,<br>2023  | SYSTEM   | \$2,417.84   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |            |  |  |   |    |         |  |  |  |
|         |                       |   |                    |                             | 18                         | Jan 3,<br>2023  | SYSTEM   | (\$2,417.84)   |   |            |  |  |   |    |         |  |  |  |
|         |                       |   |                    |                             | 19                         | Jan 17,<br>2023   | SYSTEM   | \$2,417.84   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |            |  |  |   |    |         |  |  |  |
|         |                       |   |                    |                             | 19                         | Jan 17,<br>2023   | SYSTEM   | (\$2,417.84)   |   |            |  |  |   |    |         |  |  |  |
|         |                       |   |                    | - Total                     |                            |   |  | \$0.00   |   |            |  |  |   |    |         |  |  |  |
|         |                       |   | Material - To      | tal                         |                            |   |  | \$0.00   |   |            |  |  |   |    |         |  |  |  |
|         | 1110 -                | Total   |                    |                             |                            |   |  | \$0.00   |   |            |  |  |   |    |         |  |  |  |
|         | 1120                  | 18 IN. GROUP A<br>FLARED END<br>SECT          | Material           |                             | 17                         | Dec 15,<br>2022   | SYSTEM   | \$833.13   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hathak1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |            |  |  |   |    |         |  |  |  |
|         |                       |   |                    |                             |                            |   | 17   | Dec 15,<br>2022  | SYSTEM  | (\$833.13) |  |  |   |    |         |  |  |  |
|         |                       |   |                    |                             | 18                         | Jan 3,<br>2023  | SYSTEM   | \$833.13   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |            |  |  |   |    |         |  |  |  |
|         |                       |   |                    |                             |                            |   | 18   | Jan 3,<br>2023   | SYSTEM  | (\$833.13) |  |  |   |    |         |  |  |  |
|         |                       |   |                    |                             |                            |   |  |  |   |            |  |  | 1 | 19 | Jan 17. |  |  |  |
|         |                       |   |                    |                             |                            | 2023  | SYSTEM   | \$833.13   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |            |  |  |   |    |         |  |  |  |
|         |                       |   |                    |                             | 19                         | 2023  | SYSTEM   | \$833.13<br>(\$833.13)   | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment   |            |  |  |   |    |         |  |  |  |
|         |                       |   |                    | - Total                     |                            | 2023<br>Jan 17,   |  | (\$833.13)<br>\$0.00   | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment   |            |  |  |   |    |         |  |  |  |
|         |                       |   | Material - To      |                             |                            | 2023<br>Jan 17,   |  | (\$833.13)<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment   |            |  |  |   |    |         |  |  |  |
|         |                       | Total   |                    |                             | 19                         | 2023<br>Jan 17,<br>2023   | SYSTEM   | (\$833.13)<br>\$0.00<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.   |            |  |  |   |    |         |  |  |  |
|         | <b>1120</b> -<br>1130 | Total<br>24 IN. GROUP A<br>FLARED END<br>SECT |                    |                             | 19                         | 2023<br>Jan 17,   | SYSTEM   | (\$833.13)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,270.83                                     | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment   |            |  |  |   |    |         |  |  |  |
|         |                       | 24 IN. GROUP A<br>FLARED END                  |                    |                             | 19                         | 2023<br>Jan 17,<br>2023<br>Sep 30,  | SYSTEM   | (\$833.13)<br>\$0.00<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.   |            |  |  |   |    |         |  |  |  |
|         |                       | 24 IN. GROUP A<br>FLARED END                  |                    |                             | 19                         | 2023<br>Jan 17,<br>2023<br>Sep 30,<br>2022<br>Sep 30,                                       | SYSTEM   | (\$833.13)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,270.83                                     | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.   |            |  |  |   |    |         |  |  |  |
|         |                       | 24 IN. GROUP A<br>FLARED END                  |                    |                             | 19<br>12<br>12             | 2023<br>Jan 17,<br>2023<br>Sep 30,<br>2022<br>Sep 30,<br>2022<br>Oct 17,                    | SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$833.13)<br>\$0.00<br>\$0.00<br>\$1,270.83<br>(\$1,270.83)                               | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.   |            |  |  |   |    |         |  |  |  |
|         |                       | 24 IN. GROUP A<br>FLARED END                  |                    |                             | 19<br>12<br>12<br>13       | 2023<br>Jan 17,<br>2023<br>Sep 30,<br>2022<br>Sep 30,<br>2022<br>Oct 17,<br>2022<br>Oct 17, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$833.13)<br>\$0.00<br>\$0.00<br>\$1,270.83<br>(\$1,270.83)<br>\$1,270.83                 | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.   |            |  |  |   |    |         |  |  |  |
|         |                       | 24 IN. GROUP A<br>FLARED END                  |                    |                             | 19<br>12<br>12<br>13<br>13 | 2023<br>Jan 17,<br>2023<br>Sep 30,<br>2022<br>Sep 30,<br>2022<br>Oct 17,<br>2022<br>Nov 2,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$833.13)<br>\$0.00<br>\$0.00<br>\$1,270.83<br>(\$1,270.83)<br>\$1,270.83<br>(\$1,270.83) | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.   |            |  |  |   |    |         |  |  |  |



| Project | Line   | Description                          | Adjustment    | Other              | Est.   | Created         | Created | Amount       | Remarks   |
|---------|--------|--------------------------------------|---------------|--------------------|--------|-----------------|---------|--------------|---|
| Fillect | LINE   | Description                          | Туре          | Adjustment<br>Type | Number | Date            | By      | Anount       | NenidiAS  |
| J4I2006 | 1130   | 24 IN. GROUP A<br>FLARED END<br>SECT | Material      |                    |        | 2022            |         |              | Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.   |
|         |        | SECT                                 |               |                    | 15     | Nov 16,<br>2022 | SYSTEM  | (\$1,270.83) |   |
|         |        |                                      |               |                    | 16     | Dec 2,<br>2022  | SYSTEM  | \$1,270.83   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user terrej1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |                                      |               |                    | 16     | Dec 2,<br>2022  | SYSTEM  | (\$1,270.83) |   |
|         |        |                                      |               |                    | 17     | Dec 15,<br>2022 | SYSTEM  | \$1,270.83   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hathak1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |                                      |               |                    | 17     | Dec 15,<br>2022 | SYSTEM  | (\$1,270.83) |   |
|         |        |                                      |               |                    | 18     | Jan 3,<br>2023  | SYSTEM  | \$1,270.83   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |                                      |               |                    | 18     | Jan 3,<br>2023  | SYSTEM  | (\$1,270.83) |   |
|         |        |                                      |               |                    | 19     | Jan 17,<br>2023 | SYSTEM  | \$1,270.83   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hathak1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |        |                                      |               |                    | 19     | Jan 17,<br>2023 | SYSTEM  | (\$1,270.83) |   |
|         |        |                                      |               | - Total            |        |                 |         | \$0.00       |   |
|         |        |                                      | Material - To | tal                |        |                 |         | \$0.00       |   |
|         | 1130 - | Total                                |               |                    |        |                 |         | \$0.00       |   |
|         | 1140   | 18 IN. GROUP C<br>FLARED END SEC     | Material      |                    | 13     | Oct 17,<br>2022 | SYSTEM  | \$1,220.14   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hathak1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        |                                      |               |                    | 13     | Oct 17,<br>2022 | SYSTEM  | (\$1,220.14) |   |
|         |        |                                      |               |                    | 14     | Nov 2,<br>2022  | SYSTEM  | \$1,220.14   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        |                                      |               |                    | 14     | Nov 2,<br>2022  | SYSTEM  | (\$1,220.14) |   |
|         |        |                                      |               |                    | 15     | Nov 16,<br>2022 | SYSTEM  | \$1,220.14   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |                                      |               |                    | 15     | Nov 16,<br>2022 | SYSTEM  | (\$1,220.14) |   |
|         |        |                                      |               |                    | 16     | Dec 2,<br>2022  | SYSTEM  | \$1,220.14   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user terrej1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |                                      |               |                    | 16     | Dec 2,<br>2022  | SYSTEM  | (\$1,220.14) |   |
|         |        |                                      |               |                    | 17     | Dec 15,<br>2022 | SYSTEM  | \$1,220.14   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |        |                                      |               |                    | 17     | Dec 15,<br>2022 | SYSTEM  | (\$1,220.14) |   |
|         |        |                                      |               |                    | 18     | Jan 3,<br>2023  | SYSTEM  | \$1,220.14   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |        |                                      |               |                    | 18     | Jan 3,<br>2023  | SYSTEM  | (\$1,220.14) |   |
|         |        |                                      |               |                    | 19     | Jan 17,<br>2023 | SYSTEM  | \$1,220.14   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hathak1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |        |                                      |               |                    | 19     | Jan 17,<br>2023 | SYSTEM  | (\$1,220.14) |   |
|         |        |                                      |               | - Total            |        |                 |         | \$0.00       |   |
|         |        |                                      | Material - To | tal                |        |                 |         | \$0.00       |   |
|         | 1140 - | Total                                |               |                    |        |                 |         | \$0.00       |   |
|         | 1150   | SEEDING - COOL                       | Construction  |                    | 14     | Nov 2,          | SYSTEM  | (\$1,348.51) | Payment Estimate Item Adjustment generated Stockpile Transaction  |



Nov 18, 2023

| ct | Line               | Description                       | Adjustment<br>Type         | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date  | Created<br>By                        | Amount   | Remarks   |
|----|--------------------|-----------------------------------|----------------------------|-----------------------------|----------------|--|--------------------------------------|--|---|
| 06 | 1150               | SEASON                            | Stockpile                  |                             |                | 2022   |                                      |  |   |
|    |                    | GRASSES                           |                            |                             | 26             | May 2,<br>2023   | SYSTEM                               | (\$1,488.02)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|    |                    |                                   |                            |                             | 27             | May 16,<br>2023  | SYSTEM                               | (\$255.75)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|    |                    |                                   |                            |                             | 28             | Jun 1,<br>2023   | SYSTEM                               | (\$604.51)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|    |                    |                                   |                            |                             | 29             | Jun 16,<br>2023  | SYSTEM                               | (\$425.48)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|    |                    |                                   |                            |                             | 37             | Oct 16,<br>2023  | SYSTEM                               | (\$93.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|    |                    |                                   |                            |                             | 38             | Nov 2,<br>2023   | SYSTEM                               | (\$1,627.52)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|    |                    |                                   |                            | - Total                     |                |  |                                      | (\$5,842.79)   |   |
|    |                    |                                   | Construction               | n Stockpile - 1             | otal           |  |                                      | (\$5,842.79)   |   |
|    |                    |                                   | Construction<br>Stockpile  |                             | 4              | Jun 2,<br>2022   | SYSTEM                               | \$8,323.59   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|    |                    |                                   | STMI                       | - Total                     |                |  |                                      | \$8,323.59   |   |
|    |                    |                                   | Construction               | Stockpile S⊺                | MI - Total     |  |                                      | \$8,323.59   |   |
|    |                    |                                   | Material                   |                             | 14             | Nov 2,<br>2022   | SYSTEM                               | \$8,932.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hathak1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|    |                    |                                   |                            |                             | 14             | Nov 2,<br>2022   | SYSTEM                               | (\$8,932.00)   |   |
|    |                    |                                   |                            |                             | 15             | Nov 16,<br>2022  | SYSTEM                               | \$8,932.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|    |                    |                                   |                            |                             | 15             | Nov 16,<br>2022  | SYSTEM                               | (\$8,932.00)   |   |
|    |                    |                                   |                            | - Total                     |                |  |                                      | \$0.00   |   |
|    |                    |                                   | Material - To              | tal                         |                |  |                                      | \$0.00   |   |
|    | 1150 -             | Total                             |                            |                             |                |  |                                      | \$2,480.80   |   |
|    | 1160               | ROCK DITCH<br>CHECK               | Material                   |                             | 2              | May 2,<br>2022   | SYSTEM                               | \$768.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|    |                    |                                   |                            |                             | 2              | May 2,<br>2022   | SYSTEM                               | (\$768.00)   |   |
|    |                    |                                   |                            |                             | 3              | May 16,  | SYSTEM                               |  |   |
|    |                    |                                   |                            |                             |                | 2022   | OTOTEM                               | \$768.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|    |                    |                                   |                            |                             | 3              |  | SYSTEM                               | \$768.00<br>(\$768.00)   | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment   |
|    |                    |                                   |                            | - Total                     | 3              | 2022<br>May 16,  |                                      |  | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment   |
|    |                    |                                   | Material - To              |                             | 3              | 2022<br>May 16,  |                                      | (\$768.00)   | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment   |
|    | 1160 -             | Total                             | Material - Tot             |                             | 3              | 2022<br>May 16,  |                                      | (\$768.00)<br><b>\$0.00</b>  | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment   |
|    | <b>1160</b> - 1170 | Total<br>ALTERNATE<br>DITCH CHECK |                            |                             | 3<br>14        | 2022<br>May 16,  |                                      | (\$768.00)<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment   |
| l  |                    | ALTERNATE                         |                            |                             |                | 2022<br>May 16,<br>2022<br>Nov 2,  | SYSTEM                               | (\$768.00)<br>\$0.00<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
| I  |                    | ALTERNATE                         |                            |                             | 14             | 2022<br>May 16,<br>2022<br>Nov 2,<br>2022<br>Nov 2,  | SYSTEM<br>SYSTEM                     | (\$768.00)<br>\$0.00<br>\$0.00<br>\$1,801.80   | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
| I  |                    | ALTERNATE                         |                            |                             | 14             | 2022<br>May 16,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022                    | SYSTEM<br>SYSTEM<br>SYSTEM           | (\$768.00)<br>\$0.00<br>\$0.00<br>\$1,801.80<br>(\$1,801.80)   | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
| I  |                    | ALTERNATE                         |                            |                             | 14<br>14<br>15 | 2022<br>May 16,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022<br>Nov 16,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$768.00)<br>\$0.00<br>\$0.00<br>\$1,801.80<br>(\$1,801.80)<br>\$2,962.05                           | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|    |                    | ALTERNATE                         |                            | tal<br>- Total              | 14<br>14<br>15 | 2022<br>May 16,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022<br>Nov 16,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$768.00)<br>\$0.00<br>\$0.00<br>\$1,801.80<br>(\$1,801.80)<br>\$2,962.05<br>(\$2,962.05)           | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|    |                    | ALTERNATE<br>DITCH CHECK          | Material                   | tal<br>- Total              | 14<br>14<br>15 | 2022<br>May 16,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022<br>Nov 16,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$768.00)<br>\$0.00<br>\$0.00<br>\$1,801.80<br>(\$1,801.80)<br>\$2,962.05<br>(\$2,962.05)<br>\$0.00 | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|    | 1170               | ALTERNATE<br>DITCH CHECK          | Material<br>Material - Tot | tal<br>- Total              | 14<br>14<br>15 | 2022<br>May 16,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022<br>Nov 2,<br>2022<br>Nov 16,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$768.00)<br>\$0.00<br>\$0.00<br>\$1,801.80<br>(\$1,801.80)<br>\$2,962.05<br>(\$2,962.05)<br>\$0.00 | Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |



Nov 18, 2023

| oject | Line   | Description          | Adjustment               | Other              | Est.   | Created         | Created        | Amount        | Remarks   |  |
|-------|--------|----------------------|--------------------------|--------------------|--------|-----------------|----------------|---------------|---|--|
|       |        |                      | Туре                     | Adjustment<br>Type | Number | Date            | Ву             |               |   |  |
| 2006  | 1180   | CURB INLET<br>CHECK  | Material                 |                    | 15     | Nov 16,<br>2022 | SYSTEM         | \$400.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hathak1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |  |
|       |        |                      |                          |                    | 15     | Nov 16,<br>2022 | SYSTEM         | (\$400.00)    |   |  |
|       |        |                      |                          | - Total            |        |                 |                | \$0.00        |   |  |
|       |        |                      | Material - To            | tal                |        |                 |                | \$0.00        |   |  |
|       | 1180 - | Total                |                          |                    |        |                 |                | \$0.00        |   |  |
|       | 1200   | TEMPORARY<br>SEEDING | Material                 |                    | 17     | Dec 15,<br>2022 | SYSTEM         | \$5,820.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hathak1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |  |
|       |        |                      |                          |                    | 17     | Dec 15,<br>2022 | SYSTEM         | (\$5,820.00)  |   |  |
|       |        |                      |                          |                    | 18     | Jan 3,<br>2023  | SYSTEM         | \$5,820.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hathak1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |  |
|       |        |                      |                          |                    | 18     | Jan 3,<br>2023  | SYSTEM         | (\$5,820.00)  |   |  |
|       |        |                      |                          |                    | 19     | Jan 17,<br>2023 | SYSTEM         | \$11,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hathak1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |  |
|       |        |                      |                          |                    | 19     | Jan 17,<br>2023 | SYSTEM         | (\$11,640.00) |   |  |
|       |        |                      |                          |                    | 20     | Feb 1,<br>2023  | SYSTEM         | \$11,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hathak1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |  |
|       |        |                      |                          |                    | 20     | Feb 1,<br>2023  | SYSTEM         | (\$11,640.00) |   |  |
|       |        |                      |                          |                    | 21     | Feb 15,<br>2023 | SYSTEM         | \$11,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |  |
|       |        |                      |                          |                    | 21     | Feb 15,<br>2023 | SYSTEM         | (\$11,640.00) |   |  |
|       |        |                      |                          |                    | 22     | Mar 2,<br>2023  | SYSTEM         | \$11,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |  |
|       |        |                      |                          |                    |        | 22              | Mar 2,<br>2023 | SYSTEM        | (\$11,640.00)   |  |
|       |        |                      |                          |                    | 23     | Mar 16,<br>2023 | SYSTEM         | \$11,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |  |
|       |        |                      |                          |                    | 23     | Mar 16,<br>2023 | SYSTEM         | (\$11,640.00) |   |  |
|       |        |                      |                          |                    | 24     | Apr 3,<br>2023  | SYSTEM         | \$11,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |  |
|       |        |                      |                          |                    | 24     | Apr 3,<br>2023  | SYSTEM         | (\$11,640.00) |   |  |
|       |        |                      |                          | - Total            |        |                 |                | \$0.00        |   |  |
|       |        |                      | Material - To            | tal                |        |                 |                | \$0.00        |   |  |
|       | 1200 - | Total                |                          |                    |        |                 |                | \$0.00        |   |  |
|       | 1210   | SILT FENCE           | Material                 |                    | 1      | Apr 18,<br>2022 | SYSTEM         | \$4,195.02    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user hathak1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |  |
|       |        |                      |                          |                    | 1      | Apr 18,<br>2022 | SYSTEM         | (\$4,195.02)  |   |  |
|       |        |                      |                          | - Total            |        |                 |                | \$0.00        |   |  |
|       |        |                      | Material - To            | tal                |        |                 |                | \$0.00        |   |  |
|       |        |                      | Other Item<br>Adjustment | OADJ               | 6      | Jun 30,<br>2022 | hathak1        | (\$1,519.27)  | Overrun adjustment for Line 1210. Change Order will be created to update line item quantity.  |  |
|       |        |                      |                          |                    | 7      | Jul 18,<br>2022 | hathak1        | \$1,519.27    | Overrun adjustment in the amount of \$1519.27 to correct user adjustment made on June 30th.   |  |
|       |        |                      |                          | OADJ - Tota        | al     |                 |                | \$0.00        |   |  |
|       |        |                      | Other Item A             | djustment - T      | otal   |                 |                | \$0.00        |   |  |
|       |        |                      | Overrun                  | Overrun            | 6      | Jun 30,         | SYSTEM         | \$1,519.27    | This adjustment offsets the original system-generated Overrun Payment   |  |



| Project | Line   | Description        | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|---------|--------|--------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J4I2006 | 1210   | SILT FENCE         | Overrun                   | Overrun                     |                | 2022            |               |                  | Estimate Item Adjustment (0001) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.   |
|         |        |                    |                           |                             | 6              | Jun 30,<br>2022 | SYSTEM        | (\$1,519.27)     |   |
|         |        |                    |                           |                             | 7              | Jul 18,<br>2022 | SYSTEM        | (\$1,519.27)     | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |        |                    |                           |                             | 14             | Nov 2,<br>2022  | SYSTEM        | \$1,519.27       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.39000 - 1.39000, 'is applied (if non-zero).                             |
|         |        |                    |                           | Overrun - T                 | otal           |                 |               | \$0.00           |   |
|         |        |                    | Overrun - To              | tal                         |                |                 |               | \$0.00           |   |
|         | 1210 - | Total              |                           |                             |                |                 |               | \$0.00           |   |
|         | 1230   | TYPE 3B<br>EROSION | Construction<br>Stockpile |                             | 14             | Nov 2,<br>2022  | SYSTEM        | (\$355.41)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        | CONTROL<br>BLANKET |                           |                             | 15             | Nov 16,<br>2022 | SYSTEM        | (\$1,782.10)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                    |                           |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$5,984.64)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                    |                           |                             | 27             | May 16,<br>2023 | SYSTEM        | (\$1,028.90)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                    |                           |                             | 28             | Jun 1,<br>2023  | SYSTEM        | (\$3,510.28)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                    |                           |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$1,738.93)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                    |                           |                             | 35             | Sep 18,<br>2023 | SYSTEM        | (\$249.51)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                    |                           |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$390.77)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                    |                           |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$3,907.70)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                    |                           | - Total                     |                |                 |               | (\$18,948.24)    |   |
|         |        |                    | Construction              | n Stockpile - 1             | Fotal          |                 |               | (\$18,948.24)    |   |
|         |        |                    | Construction<br>Stockpile |                             | 3              | May 16,<br>2022 | SYSTEM        | \$21,600.00      | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                    | STMI                      | - Total                     |                |                 |               | \$21,600.00      |   |
|         |        |                    | Construction              | n Stockpile S               | TMI - Total    |                 |               | \$21,600.00      |   |
|         |        |                    | Material                  |                             | 14             | Nov 2,<br>2022  | SYSTEM        | \$2,255.56       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hathak1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |        |                    |                           |                             | 14             | Nov 2,<br>2022  | SYSTEM        | (\$2,255.56)     |   |
|         |        |                    |                           |                             | 15             | Nov 16,<br>2022 | SYSTEM        | \$13,565.60      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hathak1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|         |        |                    |                           |                             | 15             | Nov 16,<br>2022 | SYSTEM        | (\$13,565.60)    |   |
|         |        |                    |                           | - Total                     |                |                 |               | \$0.00           |   |
|         |        |                    | Material - To             | tal                         |                |                 |               | \$0.00           |   |
|         | 1230 - | Total              |                           |                             |                |                 |               | \$2,651.76       |   |
|         | 1240   | MISC.              | Material                  |                             | 33             | Aug 15,<br>2023 | SYSTEM        | \$1,207,728.58   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hathak1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |        |                    |                           |                             | 33             | Aug 15,<br>2023 | SYSTEM        | (\$1,207,728.58) |   |
|         |        |                    |                           |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$1,207,728.58   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |        |                    |                           |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$1,207,728.58) |   |
|         |        |                    |                           |                             |                | 2020            |               |                  |   |
|         |        |                    |                           |                             | 35             | Sep 18,<br>2023 | SYSTEM        | \$1,339,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |



| Project | Line | Description | Adjustment<br>Type                      | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount              | Remarks  |
|---------|------|-------------|---|---------------------|----------------|-----------------|---------------|---------------------|--|
|         |      |             | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Туре                |                |                 | ,             |                     |  |
| J4I2006 | 1240 | MISC.       | Material                                |                     | 36             | Oct 2,<br>2023  | SYSTEM        | \$1,339,800.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |
|         |      |             |   |                     | 36             | Oct 2,<br>2023  | SYSTEM        | (\$1,339,800.00)    |  |
|         |      |             |   |                     | 37             | Oct 16,<br>2023 | SYSTEM        | \$1,339,800.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |
|         |      |             |   |                     | 37             | Oct 16,<br>2023 | SYSTEM        | (\$1,339,800.00)    |  |
|         |      |             |   |                     | 38             | Nov 2,<br>2023  | SYSTEM        | \$1,339,800.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |
|         |      |             |   |                     | 38             | Nov 2,<br>2023  | SYSTEM        | (\$1,339,800.00)    |  |
|         |      |             |   |                     | 39             | Nov 16,<br>2023 | SYSTEM        | \$1,339,800.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |
|         |      |             |   |                     | 39             | Nov 16,<br>2023 | SYSTEM        | (\$1,339,800.00)    |  |
|         |      |             |   | - Total             |                |                 |               | \$0.00              |  |
|         |      |             | Material - To                           | tal                 |                |                 |               | \$0.00              |  |
|         |      |             | Other Item                              | ACAD                | 29             | Jun 16,         | hathak1       | \$15,093.49         | AC Adjustment for SP190 placed on 06/03/23 for Accel/Decel lanes on Ramps  |
|         |      |             | Adjustment                              |                     |                | 2023            |               |                     | 1-4:<br>6238.99 SY = 3603.02 Tons = \$10750.50 AC Adjustment   |
|         |      |             |   |                     |                |                 |               |                     | AC Adjustment for SP190 placed on 06/04/23 for Accel/Decel lanes on Ramps  |
|         |      |             |   |                     |                |                 |               |                     | 1-4:<br>1421.73 SY = 821.05 Tons = \$1498.55 AC Adjustment   |
|         |      |             |   |                     |                |                 |               |                     | AC Adjustment for SP125 placed on 06/04/23 for Accel/Decel lanes on Ramps  |
|         |      |             |   |                     |                |                 |               |                     | 1-4:<br>869.68 SY = 502.24 Tons = \$2844.94 AC Adjustment  |
|         |      |             |   |                     | 34             | Sep 5,          | hathak1       | \$3,161.21          | AC Adjustment SP125C placed on the following dates in June 2023:   |
|         |      |             |   |                     |                | 2023            |               |                     | 6/04/23 - 1579.79 SY = \$3161.21   |
|         |      |             |   |                     | 34             | Sep 5,          | hathak1       | \$2,665.50          | AC Adjustments SP125C placed on the following dates in July 2023:  |
|         |      |             |   |                     |                | 2023            |               |                     | 7/13/23 - 395.30 SY = \$791.01<br>7/14/23 - 649.33 SY = \$1299.33<br>7/16/23 - 287.43 SY = \$575.16  |
|         |      |             |   |                     | 34             | Sep 5,          | hathak1       | \$33,149.66         | AC Adjustments SP190C placed on the following dates in August 2023:  |
|         |      |             |   |                     |                | 2023            |               |                     | 8/02/23 - 2055.43 SY = \$5416.23<br>8/05/23 - 2489.08 SY = \$2877.58<br>8/08/23 - 2475.44 SY = \$5436.44<br>8/10/23 - 1706.17 SY = \$2309.06<br>8/12/23 - 2752.67 SY = \$4966.47<br>8/14/23 - 1679.60 SY = \$4971.09<br>8/15/23 - 7110.80 SY = \$8372.79 |
|         |      |             |   |                     | 34             | Sep 5,<br>2023  | hathak1       | \$8,310.27          | AC Adjustments SP190C placed on the following dates in July 2023:  |
|         |      |             |   |                     |                |                 |               |                     | 7/12/23 - 3048.77 SY = \$4766.84<br>7/13/23 - 2387.12 SY = \$3544.43   |
|         |      |             |   | ACAD - Tot          |                |                 |               | \$62,380.13         |  |
|         |      |             |   | FUEL                | 29             | Jun 16,<br>2023 | hathak1       | \$2,616.85          | Fuel Adjustment for SP190 placed on 06/03/23 for Accel/Decel lanes on<br>Ramps 1-4:<br>6238.99 SY = 3603.02 Tons = \$1913.92 Fuel Adjustment   |
|         |      |             |   |                     |                |                 |               |                     | Fuel Adjustment for SP190 placed on 06/04/23 for Accel/Decel lanes on<br>Ramps 1-4:<br>1421.73 SY = 821.05 Tons = \$266.79 Fuel Adjustment   |
|         |      |             |   |                     |                |                 |               |                     | Fuel Adjustment for SP125 placed on 06/04/23 for Accel/Decel lanes on<br>Ramps 1-4:<br>869.68 SY = 502.24 Tons = \$436.14 Fuel Adjustment  |
|         |      |             |   |                     | 34             | Sep 5,          | hathak1       | \$204.32            | AC Adjustments SP125C placed on the following dates in July 2023:  |
|         |      |             |   |                     |                | 2023            |               |                     | 7/13/23 - 395.30 SY = \$60.63<br>7/14/23 - 649.33 SY = \$99.60<br>7/16/23 - 287.43 SY = \$44.09  |
|         |      |             |   |                     | 34             | Sep 5,<br>2023  | hathak1       | \$484.63            | Fuel Adjustment SP125C placed on the following dates in June 2023:<br>6/04/23 - 1579.79 SY = \$484.63  |
|         |      |             |   |                     | 34             | Sep 5,          | hathak1       | \$23,975.53         | 6/04/23 - 15/9.79 SY = \$464.63<br>Fuel Adjustments SP190C placed on the following dates in August 2023:   |
|         |      |             |   |                     | 34             | Sep 5,          | nathatti      | φ∠ <i>3,91</i> 3.33 | The Aujustments of 1900 placed on the following dates in August 2023:  |



|      | Line                   | Description   | Adjustment<br>Type  | Other<br>Adjustment<br>Type   | Est.<br>Number   | Created<br>Date  | Created<br>By              | Amount  | Remarks  |
|------|------------------------|---|---|---|--|--|----------------------------|---|--|
| 16 1 | 1240                   | MISC.   | Other Item<br>Adjustment  | FUEL  |  | 2023   |                            |   | 8/02/23 - 2055.43 SY = \$3917.29<br>8/05/23 - 2489.08 SY = \$2081.22<br>8/08/23 - 2475.44 SY = \$3931.92<br>8/10/23 - 1706.17 SY = \$1670.03<br>8/12/23 - 2752.67 SY = \$3591.99<br>8/14/23 - 1679.60 SY = \$2727.45<br>8/15/23 - 7110.80 SY = \$6055.63 |
|      |                        |   |   |   | 34   | Sep 5,<br>2023   | hathak1                    | \$739.74  | Fuel Adjustments SP190C placed on the following dates in July 2023:<br>7/12/23 - 3048.77 SY = \$424.23<br>7/13/23 - 2387.12 SY = \$315.51  |
|      |                        |   |   | FUEL - Tota   | al .   | 1  |                            | \$28,021.07   |  |
|      |                        |   | Other Item A  | djustment - T   | otal   |  |                            | \$90,401.20   |  |
| 1    | 1240 -                 | Total   |   |   |  |  |                            | \$90,401.20   |  |
| 1    | 1260                   | TYPE A2<br>SHOULDER   | Price FUEL  |   | 31   | Jul 17,<br>2023  | SYSTEM                     | \$2.18  | Reference Item Price Adjustment Index Adjustment Type applied is FUE   |
|      |                        |   |   |   | 35   | Sep 18,<br>2023  | SYSTEM                     | \$8.30  | Reference Item Price Adjustment Index Adjustment Type applied is FUE   |
|      |                        |   |   | - Total   |  |  |                            | \$10.48   |  |
|      |                        |   | Price FUEL -  | Total   |  |  |                            | \$10.48   |  |
| 1    | 1260 -                 | Total   |   |   |  |  |                            | \$10.48   |  |
| 1    | 1280                   | MGS GUARDRAIL   | Construction<br>Stockpile   |   | 25   | Apr 17,<br>2023  | SYSTEM                     | (\$1,786.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                        |   |   |   | 28   | Jun 1,<br>2023   | SYSTEM                     | (\$3,318.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                        |   |   |   | 34   | Sep 5,<br>2023<br>Sep 18,  | SYSTEM                     | (\$13,273.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                        |   |   |   | 37   | 2023<br>Oct 16,  | SYSTEM                     | (\$2,552.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |                        |   |   |   |  | 2023   |                            | (, , , ,  | ,  |
|      |                        |   |   |   |  |  |                            |   |  |
|      |                        |   |   | - Total   |  |  |                            | (\$26,546.00)   |  |
|      |                        |   | Construction  | - Total<br>Stockpile - T  | Γotal  |  |                            | (\$26,546.00)<br>(\$26,546.00)  |  |
|      |                        |   | Construction<br>Stockpile   | n Stockpile - 1   | Fotal<br>3   | May 16,<br>2022  | SYSTEM                     | ( <b>\$26,546.00</b> )<br>\$27,567.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                        |   | Construction  |   |  |  | SYSTEM                     | (\$26,546.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                        |   | Construction<br>Stockpile<br>STMI   | n Stockpile - 1   | 3  | 2022   |                            | (\$26,546.00)<br>\$27,567.00<br>\$27,567.00<br>\$27,567.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                        |   | Construction<br>Stockpile<br>STMI   | Stockpile - <sup>-</sup><br>- Total   | 3  | 2022   | SYSTEM                     | (\$26,546.00)<br>\$27,567.00<br>\$27,567.00   | This adjustment offsets the original system-generated Material Payment   |
|      |                        |   | Construction<br>Stockpile<br>STMI<br>Construction   | Stockpile - <sup>-</sup><br>- Total   | 3<br>TMI - Tota  | 2022<br>Apr 17,  |                            | (\$26,546.00)<br>\$27,567.00<br>\$27,567.00<br>\$27,567.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hathak1 overridding Payme  |
|      |                        |   | Construction<br>Stockpile<br>STMI<br>Construction   | Stockpile - <sup>-</sup><br>- Total   | 3<br>TMI - Total<br>25   | 2022<br>Apr 17,<br>2023<br>Apr 17,   | SYSTEM                     | (\$26,546.00)<br>\$27,567.00<br>\$27,567.00<br>\$27,567.00<br>\$2,625.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hathak1 overridding Payme  |
|      |                        |   | Construction<br>Stockpile<br>STMI<br>Construction   | Stockpile - <sup>-</sup><br>- Total<br>Stockpile S <sup>-</sup><br>- Total  | 3<br>TMI - Total<br>25   | 2022<br>Apr 17,<br>2023<br>Apr 17,   | SYSTEM                     | (\$26,546.00)<br>\$27,567.00<br>\$27,567.00<br>\$27,567.00<br>\$2,625.00<br>(\$2,625.00)  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hathak1 overridding Payme  |
| 1    | 1280 -                 | Total   | Construction<br>Stockpile<br>STMI<br>Construction<br>Material   | Stockpile - <sup>-</sup><br>- Total<br>Stockpile S <sup>-</sup><br>- Total  | 3<br>TMI - Total<br>25   | 2022<br>Apr 17,<br>2023<br>Apr 17,   | SYSTEM                     | (\$26,546.00)<br>\$27,567.00<br>\$27,567.00<br>\$27,567.00<br>\$2,625.00<br>(\$2,625.00)<br>\$0.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hathak1 overridding Payme  |
|      | 1280 -<br>1290         | Total<br>MGS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB)  | Construction<br>Stockpile<br>STMI<br>Construction<br>Material   | Stockpile - <sup>-</sup><br>- Total<br>Stockpile S <sup>-</sup><br>- Total<br>tal   | 3<br>TMI - Total<br>25   | 2022<br>Apr 17,<br>2023<br>Apr 17,   | SYSTEM                     | (\$26,546.00)<br>\$27,567.00<br>\$27,567.00<br>\$2,625.00<br>(\$2,625.00)<br>\$0.00<br>\$0.00<br>\$1,021.00<br>(\$3,784.00)   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hathak1 overridding Payme  |
|      |                        | MGS BRIDGE<br>APP. TRANS SEC  | Construction<br>Stockpile<br>STMI<br>Construction<br>Material - To<br>Construction<br>Stockpile   | - Total<br>- Total<br>- Total<br>tal  | 3<br>TMI - Tota<br>25<br>25<br>37                                    | 2022<br>Apr 17,<br>2023<br>Apr 17,<br>2023<br>Oct 16,                            | SYSTEM                     | (\$26,546.00)<br>\$27,567.00<br>\$27,567.00<br>\$2,625.00<br>(\$2,625.00)<br>\$0.00<br>\$1,021.00<br>(\$3,784.00)<br>(\$3,784.00)   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hathak1 overridding Payme<br>Estimate Exception 11 on the current Payment Estimate.  |
|      |                        | MGS BRIDGE<br>APP. TRANS SEC  | Construction<br>Stockpile<br>STMI<br>Construction<br>Material - To<br>Construction<br>Stockpile   | Stockpile - <sup>-</sup><br>- Total<br>Stockpile S <sup>-</sup><br>- Total<br>tal   | 3<br>TMI - Total<br>25<br>25<br>37                                   | 2022<br>Apr 17,<br>2023<br>Apr 17,<br>2023<br>Oct 16,<br>2023                    | SYSTEM                     | (\$26,546.00)<br>\$27,567.00<br>\$27,567.00<br>\$2,625.00<br>(\$2,625.00)<br>\$0.00<br>\$1,021.00<br>(\$3,784.00)<br>(\$3,784.00)<br>(\$3,784.00)   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hathak1 overridding Payme<br>Estimate Exception 11 on the current Payment Estimate.  |
|      |                        | MGS BRIDGE<br>APP. TRANS SEC  | Construction<br>Stockpile<br>STMI<br>Construction<br>Material - To<br>Construction<br>Stockpile   | - Total<br>- Total<br>- Total<br>tal<br>- Total<br>tal  | 3<br>TMI - Tota<br>25<br>25<br>37                                    | 2022<br>Apr 17,<br>2023<br>Apr 17,<br>2023<br>Oct 16,                            | SYSTEM                     | (\$26,546.00)<br>\$27,567.00<br>\$27,567.00<br>\$2,625.00<br>\$2,625.00)<br>\$0.00<br>\$1,021.00<br>(\$3,784.00)<br>(\$3,784.00)<br>\$3,784.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hathak1 overridding Payme<br>Estimate Exception 11 on the current Payment Estimate.  |
|      |                        | MGS BRIDGE<br>APP. TRANS SEC  | Construction<br>Stockpile<br>STMI<br>Construction<br>Material - To<br>Construction<br>Stockpile<br>STMI   | - Total<br>- Total<br>- Total<br>- Total<br>tal<br>- Total<br>- Total<br>- Total<br>- Total                                 | 3<br>TMI - Total<br>25<br>25<br>37<br>Total<br>3                     | 2022<br>Apr 17,<br>2023<br>Apr 17,<br>2023<br>Oct 16,<br>2023<br>May 16,<br>2022 | SYSTEM                     | (\$26,546.00)<br>\$27,567.00<br>\$27,567.00<br>\$2,625.00<br>(\$2,625.00)<br>\$0.00<br>\$1,021.00<br>(\$3,784.00)<br>(\$3,784.00)<br>(\$3,784.00)<br>\$3,784.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hathak1 overridding Payme<br>Estimate Exception 11 on the current Payment Estimate.  |
| 1    | 1290                   | MGS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB)   | Construction<br>Stockpile<br>STMI<br>Construction<br>Material - To<br>Construction<br>Stockpile<br>STMI   | - Total<br>- Total<br>- Total<br>tal<br>- Total<br>tal  | 3<br>TMI - Total<br>25<br>25<br>37<br>Total<br>3                     | 2022<br>Apr 17,<br>2023<br>Apr 17,<br>2023<br>Oct 16,<br>2023<br>May 16,<br>2022 | SYSTEM                     | (\$26,546.00)<br>\$27,567.00<br>\$27,567.00<br>\$2,625.00<br>(\$2,625.00)<br>\$0.00<br>\$0.00<br>\$1,021.00<br>(\$3,784.00)<br>(\$3,784.00)<br>(\$3,784.00)<br>\$3,784.00<br>\$3,784.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hathak1 overridding Payme<br>Estimate Exception 11 on the current Payment Estimate.  |
| 1    | 1290<br>1290 -         | MGS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB)   | Construction<br>Stockpile<br>STMI<br>Construction<br>Material - To<br>Material - To<br>Construction<br>Stockpile<br>STMI<br>Construction                      | - Total<br>- Total<br>- Total<br>- Total<br>tal<br>- Total<br>- Total<br>- Total<br>- Total                                 | 3<br>IMI - Total<br>25<br>25<br>37<br>Fotal<br>3<br>TMI - Total      | 2022<br>Apr 17,<br>2023<br>Apr 17,<br>2023<br>Oct 16,<br>2023<br>May 16,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM | (\$26,546.00)<br>\$27,567.00<br>\$27,567.00<br>\$2,625.00<br>(\$2,625.00)<br>\$0.00<br>\$0.00<br>\$1,021.00<br>(\$3,784.00)<br>(\$3,784.00)<br>(\$3,784.00)<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hathak1 overridding Payme<br>Estimate Exception 11 on the current Payment Estimate.  |
| 1    | 1290                   | MGS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB)   | Construction<br>Stockpile<br>STMI<br>Construction<br>Material - To<br>Construction<br>Stockpile<br>STMI   | Stockpile - <sup>-</sup><br>- Total<br>Stockpile S<br>- Total<br>tal<br>- Total<br>Stockpile - <sup>-</sup><br>- Total      | 3<br>TMI - Total<br>25<br>25<br>37<br>Total<br>3                     | 2022<br>Apr 17,<br>2023<br>Apr 17,<br>2023<br>Oct 16,<br>2023<br>May 16,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM | (\$26,546.00)<br>\$27,567.00<br>\$27,567.00<br>\$2,625.00<br>(\$2,625.00)<br>\$0.00<br>\$1,021.00<br>(\$3,784.00)<br>(\$3,784.00)<br>(\$3,784.00)<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hathak1 overridding Payme<br>Estimate Exception 11 on the current Payment Estimate.  |
| 1    | 1290<br>1290 -         | MGS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB)<br>Total<br>MGS HEIGHT AND<br>BLOCK               | Construction<br>Stockpile<br>STMI<br>Construction<br>Material - To<br>Material - To<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>STMI | Stockpile - <sup>-</sup><br>- Total<br>Stockpile S<br>- Total<br>tal<br>- Total<br>Stockpile - <sup>-1</sup><br>Stockpile S | 3<br>IMI - Total<br>25<br>25<br>37<br>Fotal<br>3<br>IMI - Total<br>3 | 2022<br>Apr 17,<br>2023<br>Apr 17,<br>2023<br>Oct 16,<br>2023<br>May 16,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM | (\$26,546.00)<br>\$27,567.00<br>\$27,567.00<br>\$2,625.00<br>(\$2,625.00)<br>\$0.00<br>\$1,021.00<br>(\$3,784.00)<br>(\$3,784.00)<br>(\$3,784.00)<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hathak1 overridding Payme<br>Estimate Exception 11 on the current Payment Estimate.  |
| 1    | 1290<br>1290 -<br>1300 | MGS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB)<br>Total<br>MGS HEIGHT AND<br>BLOCK<br>TRANSITION | Construction<br>Stockpile<br>STMI<br>Construction<br>Material - To<br>Material - To<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>STMI | Stockpile - <sup>-</sup><br>- Total<br>Stockpile S<br>- Total<br>tal<br>- Total<br>Stockpile - <sup>-</sup><br>- Total      | 3<br>IMI - Total<br>25<br>25<br>37<br>Fotal<br>3<br>IMI - Total<br>3 | 2022<br>Apr 17,<br>2023<br>Apr 17,<br>2023<br>Oct 16,<br>2023<br>May 16,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM | (\$26,546.00)<br>\$27,567.00<br>\$27,567.00<br>\$2,625.00<br>(\$2,625.00)<br>\$0.00<br>\$0.00<br>\$1,021.00<br>(\$3,784.00)<br>(\$3,784.00)<br>(\$3,784.00)<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hathak1 overridding Payme<br>Estimate Exception 11 on the current Payment Estimate.  |
| 1    | 1290<br>1290 -<br>1300 | MGS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB)<br>Total<br>MGS HEIGHT AND<br>BLOCK               | Construction<br>Stockpile<br>STMI<br>Construction<br>Material - To<br>Material - To<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>STMI | Stockpile - <sup>-</sup><br>- Total<br>Stockpile S<br>- Total<br>tal<br>- Total<br>Stockpile - <sup>-1</sup><br>Stockpile S | 3<br>IMI - Total<br>25<br>25<br>37<br>Fotal<br>3<br>IMI - Total<br>3 | 2022<br>Apr 17,<br>2023<br>Apr 17,<br>2023<br>Oct 16,<br>2023<br>May 16,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM | (\$26,546.00)<br>\$27,567.00<br>\$27,567.00<br>\$2,625.00<br>(\$2,625.00)<br>\$0.00<br>\$1,021.00<br>(\$3,784.00)<br>(\$3,784.00)<br>(\$3,784.00)<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00<br>\$3,784.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hathak1 overridding Payme<br>Estimate Exception 11 on the current Payment Estimate.  |



Nov 18, 2023

| ct  | Line                  | Description                                     | Adjustment                                | Other                        | Est.        | Created         | Created | Amount                                    | Remarks   |
|-----|-----------------------|---|---|------------------------------|-------------|-----------------|---------|---|---|
|     |                       |   | Туре                                      | Adjustment<br>Type           | Number      | Date            | Ву      |   |   |
| 06  | 1310                  | MGS END<br>ANCHOR                               | Construction<br>Stockpile                 |                              | 28          | Jun 1,<br>2023  | SYSTEM  | (\$855.00)                                | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                       |   |   |                              | 34          | Sep 5,<br>2023  | SYSTEM  | (\$3,420.00)                              | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                       |   |   |                              | 35          | Sep 18,<br>2023 | SYSTEM  | (\$855.00)                                | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                       |   |   | - Total                      |             |                 |         | (\$5,985.00)                              |   |
|     |                       |   | Construction                              | n Stockpile - <sup>·</sup>   | Total       |                 |         | (\$5,985.00)                              |   |
|     |                       |   | Construction<br>Stockpile                 |                              | 3           | May 16,<br>2022 | SYSTEM  | \$5,985.00                                | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                       |   | STMI                                      | - Total                      |             |                 |         | \$5,985.00                                |   |
|     |                       |   | Construction                              | 1 Stockpile S                | TMI - Total |                 |         | \$5,985.00                                |   |
|     |                       |   | Material                                  |                              | 25          | Apr 17,<br>2023 | SYSTEM  | \$1,250.00                                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user hathak1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.   |
|     |                       |   |   |                              | 25          | Apr 17,<br>2023 | SYSTEM  | (\$1,250.00)                              |   |
|     |                       |   |   | - Total                      |             |                 |         | \$0.00                                    |   |
|     |                       |   | Material - To                             |                              |             |                 |         | \$0.00                                    |   |
|     | 1310 -                | Total   |   |                              |             |                 |         | \$0.00                                    |   |
|     | 1320                  | TYPE A<br>CRASHWORTHY                           | Construction<br>Stockpile                 |                              | 25          | Apr 17,<br>2023 | SYSTEM  | (\$1,950.00)                              | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                       | END TERMINAL<br>(MASH)                          |   |                              | 28          | Jun 1,<br>2023  | SYSTEM  | (\$1,950.00)                              | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                       |   |   |                              | 34          | Sep 5,<br>2023  | SYSTEM  | (\$7,800.00)                              | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                       |   |   |                              | 35          | Sep 18,<br>2023 | SYSTEM  | (\$1,950.00)                              | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                       |   |   |                              | 37          | Oct 16,<br>2023 | SYSTEM  | (\$3,900.00)                              | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                       |   |   | - Total                      |             |                 |         | (\$17,550.00)                             |   |
|     |                       |   | Construction                              | 1 Stockpile - <sup>-</sup>   | Total       |                 |         | (\$17,550.00)                             |   |
|     |                       |   | Construction<br>Stockpile                 |                              | 3           | May 16,<br>2022 | SYSTEM  | \$19,500.00                               | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                       |   | STMI                                      | - Total                      |             |                 |         | \$19,500.00                               |   |
|     |                       |   | Construction                              | n Stockpile S                | TMI - Total |                 |         | \$19,500.00                               |   |
|     |                       |   | Material                                  |                              | 25          | Apr 17,<br>2023 | SYSTEM  | \$2,950.00                                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hathak1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.   |
|     |                       |   |   |                              | 25          | Apr 17,<br>2023 | SYSTEM  | (\$2,950.00)                              |   |
|     |                       |   |   | - Total                      |             |                 |         | \$0.00                                    |   |
|     |                       |   | Material - To                             | tal                          |             |                 |         | \$0.00                                    |   |
|     | 1320 -                | Total   |   |                              |             |                 |         | \$1,950.00                                |   |
|     | 1330                  | ANCHOR<br>ASSEMBLY,<br>GUARD CABLE 3-<br>STRAND | Other Item<br>Adjustment                  | MATL                         | 39          | Nov 16,<br>2023 | hathak1 | \$4,240.00                                | PDVECP 22-27 eliminated the need to remove guard cable and reinstall later<br>in the project. Contractor was left with materials that are unusable beyond th<br>project. The guard cable on I-35 is an out-dated style and new guard cable<br>standards do not allow for these materials to be used in their system. These<br>materials will be delivered to the Nashua Project office. |
|     |                       |   |   |                              |             |                 |         |   | 2 EA - Barrier Terminal section<br>12 EA - #3 Rebar - 8" OD<br>24 EA - #4 Rebar x 2'-8"<br>6 EA - Foundation cage<br>6 EA - Lower Post 2'-0"  |
|     |                       |   |   |                              |             |                 |         | \$4,240.00                                |   |
|     |                       |   |   | MATL - Tota                  | al          |                 |         |   |   |
|     |                       |   | Other Item A                              | MATL - Tota<br>djustment - 1 |             |                 |         | \$4,240.00                                |   |
|     | 1330 -                | Total   | Other Item A                              |                              |             |                 |         |   |   |
| - 6 | <b>1330 -</b><br>1350 | LIGHTING POLE,<br>45 FT. OR 13.5 M,             | Other Item A<br>Construction<br>Stockpile |                              |             | Oct 2,<br>2023  | SYSTEM  | \$4,240.00                                | Payment Estimate Item Adjustment generated Stockpile Transaction  |
| - 6 |                       | LIGHTING POLE,                                  | Construction                              |                              | Total       |                 | SYSTEM  | \$4,240.00<br>\$4,240.00                  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
| - 6 |                       | LIGHTING POLE,<br>45 FT. OR 13.5 M,             | Construction<br>Stockpile                 | djustment - 1                | Total<br>36 |                 | SYSTEM  | \$4,240.00<br>\$4,240.00<br>(\$60,513.20) | Payment Estimate Item Adjustment generated Stockpile Transaction  |



| t | Line   | Description                        | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---|--------|------------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 6 | 1350   | LIGHTING POLE,                     | Stockpile                         | .)po                        |                | 2022            |               |               |  |
|   | 1000   | 45 FT. OR 13.5 M,                  | STMI                              | - Total                     |                | LOLL            |               | \$60,513.20   |  |
|   |        | TYPE AT                            | Construction                      |                             | [MI - Total    |                 |               | \$60,513.20   |  |
|   | 1350 - | Total                              |                                   |                             |                |                 |               | \$0.00        |  |
|   | 1360   | BRACKET ARM, 15<br>FT. OR 4.6 M    | Construction<br>Stockpile         |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$24,463.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|   |        |                                    |                                   | - Total                     |                |                 |               | (\$24,463.00) |  |
|   |        |                                    | Construction                      | Stockpile - 1               | rotal          |                 |               | (\$24,463.00) |  |
|   |        |                                    | Construction                      |                             | 14             | Nov 2,          | SYSTEM        | \$24,463.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|   |        |                                    | Stockpile<br>STMI                 |                             |                | 2022            |               |               |  |
|   |        |                                    | 0.1111                            | - Total                     |                |                 |               | \$24,463.00   |  |
|   |        |                                    | Construction                      | Stockpile S1                | MI - Tota      |                 |               | \$24,463.00   |  |
|   |        |                                    | Material                          |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$30,099.52   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hathak1 overridding Paymen<br>Estimate Exception 12 on the current Payment Estimate. |
|   |        |                                    |                                   |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$30,099.52) |  |
|   |        |                                    |                                   |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$30,099.52   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user hathak1 overridding Payme<br>Estimate Exception 16 on the current Payment Estimate.  |
|   |        |                                    |                                   |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$30,099.52) |  |
|   |        |                                    |                                   |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$30,099.52   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user hathak1 overridding Payme<br>Estimate Exception 16 on the current Payment Estimate.  |
|   |        |                                    |                                   |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$30,099.52) |  |
|   |        |                                    |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$30,099.52   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user hathak1 overridding Payme<br>Estimate Exception 34 on the current Payment Estimate.  |
|   |        |                                    |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$30,099.52) |  |
|   |        |                                    |                                   | - Total                     |                |                 |               | \$0.00        |  |
|   |        |                                    | Material - Tot                    | al                          |                |                 |               | \$0.00        |  |
|   | 1360 - |                                    |                                   |                             |                |                 |               | \$0.00        |  |
|   | 1370   | LUMINAIRE, LED-<br>B               | Construction<br>Stockpile         |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$5,265.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|   |        |                                    |                                   | - Total                     |                |                 |               | (\$5,265.75)  |  |
|   |        |                                    | Construction                      | Stockpile - 1               |                |                 |               | (\$5,265.75)  |  |
|   |        |                                    | Construction<br>Stockpile<br>STMI |                             | 14             | Nov 2,<br>2022  | SYSTEM        | \$5,265.75    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|   |        |                                    | 5 T WI                            | - Total                     |                |                 |               | \$5,265.75    |  |
|   |        |                                    | Construction                      | Stockpile S1                | rMI - Tota     |                 |               | \$5,265.75    |  |
|   | 1370 - | Total                              |                                   |                             |                |                 |               | \$0.00        |  |
|   | 1380   | BASE MOUNTED<br>CONTROL<br>STATION | Material                          |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$7,366.09    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user hathak1 overridding Payme<br>Estimate Exception 17 on the current Payment Estimate.  |
|   |        |                                    |                                   |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$7,366.09)  |  |
|   |        |                                    |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$7,366.09    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hathak1 overridding Payme<br>Estimate Exception 35 on the current Payment Estimate.  |
|   |        |                                    |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$7,366.09)  |  |
|   |        |                                    |                                   | - Total                     |                |                 |               | \$0.00        |  |
|   |        |                                    | Material - Tot                    | al                          |                |                 |               | \$0.00        |  |
|   | 1380 - | Total                              |                                   |                             |                |                 |               | \$0.00        |  |
|   | 1390   | CONDUIT, 2 IN.<br>RIGID, IN TRENCH | Construction<br>Stockpile         |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$8,616.36)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|   |        |                                    |                                   | - Total                     |                |                 |               | (\$8,616.36)  |  |
|   |        |                                    | Construction                      | Stockpile - 1               | Total          |                 |               | (\$8,616.36)  |  |



Nov 18, 2023

| Project | Line   | Description                        | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number    | Created<br>Date | Created<br>By | Amount                    | Remarks   |
|---------|--------|------------------------------------|-----------------------------------|-----------------------------|-------------------|-----------------|---------------|---------------------------|---|
| 412006  | 1390   | CONDUIT, 2 IN.<br>RIGID, IN TRENCH | Construction<br>Stockpile         | 1360                        | 14                | Nov 2,<br>2022  | SYSTEM        | \$9,357.69                | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                    | STMI                              | - Total                     |                   |                 |               | \$9,357.69                |   |
|         |        |                                    | Construction                      | ∎<br>• Stockpile S⊺         | TMI - Total       |                 |               | \$9,357.69                |   |
|         | 1390 - | Total                              |                                   |                             |                   |                 |               | \$741.33                  |   |
|         | 1410   | CONDUIT, 4 IN.<br>RIGID, PUSHED    | Material                          |                             | 26                | May 2,<br>2023  | SYSTEM        | \$13,804.60               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |                                    |                                   |                             | 26                | May 2,<br>2023  | SYSTEM        | (\$13,804.60)             |   |
|         |        |                                    |                                   | - Total                     |                   |                 |               | \$0.00                    |   |
|         |        |                                    | Material - To                     | tal                         |                   |                 |               | \$0.00                    |   |
|         | 1410 - | Total                              |                                   |                             |                   |                 | _             | \$0.00                    |   |
|         | 1430   | PULL BOX,<br>PREFORMED<br>CLASS 1  | Construction<br>Stockpile         |                             | 34                | Sep 5,<br>2023  | SYSTEM        | (\$1,256.04)              | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                    |                                   | - Total                     | 36                | Oct 2,<br>2023  | SYSTEM        | (\$5,024.16)              | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                    | Construction                      | - Total<br>Stockpile - 1    | Fotol             |                 |               | (\$6,280.20)              |   |
|         |        |                                    |                                   | i Stockpile - I             |                   | Nov 0           | OVOTEM        |                           | Design of Estimate them. A disates and are easted Ote shells. Terms a street  |
|         |        |                                    | Construction<br>Stockpile<br>STMI | Tedal                       | 14                | Nov 2,<br>2022  | SYSTEM        | \$6,280.20                | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                    | 0 1 1                             | - Total                     |                   |                 |               | \$6,280.20                |   |
|         | 4400   | Total                              | Construction                      | n Stockpile S⊺              | I WII - I Otal    |                 |               | \$6,280.20                |   |
|         |        |                                    |                                   |                             |                   |                 |               | \$0.00                    |   |
|         | 1440   | CABLE, 2 AWG 1<br>CONDUCTOR        | Material                          |                             | 36                | Oct 2,<br>2023  | SYSTEM        | \$812.70                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user hathak1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |                                    |                                   |                             | 36                | Oct 2,<br>2023  | SYSTEM        | (\$812.70)                |   |
|         |        |                                    |                                   |                             | 37                | Oct 16,<br>2023 | SYSTEM        | \$812.70                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |        |                                    |                                   |                             | 37                | Oct 16,<br>2023 | SYSTEM        | (\$812.70)                |   |
|         |        |                                    |                                   |                             | 38                | Nov 2,<br>2023  | SYSTEM        | \$812.70                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user hathak1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |        |                                    |                                   |                             | 38                | Nov 2,<br>2023  | SYSTEM        | (\$812.70)                |   |
|         |        |                                    |                                   |                             | 39                | Nov 16,<br>2023 | SYSTEM        | \$812.70                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hathak1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |
|         |        |                                    |                                   |                             | 39                | Nov 16,<br>2023 | SYSTEM        | (\$812.70)                |   |
|         |        |                                    |                                   | - Total                     |                   |                 |               | \$0.00                    |   |
|         |        |                                    | Material - To                     | tal                         |                   |                 |               | \$0.00                    |   |
|         | 1440 - | Total                              |                                   |                             |                   |                 |               | \$0.00                    |   |
|         | 1450   | CABLE, 6 AWG 1<br>CONDUCTOR        | Construction<br>Stockpile         |                             | 36                | Oct 2,<br>2023  | SYSTEM        | (\$5,082.00)              | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                    |                                   | - Total                     |                   |                 |               | (\$5,082.00)              |   |
|         |        |                                    |                                   | 1 Stockpile - 1             |                   |                 |               | (\$5,082.00)              |   |
|         |        |                                    | Construction<br>Stockpile<br>STMI |                             | 14                | Nov 2,<br>2022  | SYSTEM        | \$5,082.00                | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                    |                                   | - Total                     |                   |                 |               | \$5,082.00                |   |
|         |        |                                    | Construction<br>Material          | n Stockpile S⊺              | TMI - Total<br>36 | Oct 2,<br>2023  | SYSTEM        | \$5,082.00<br>\$20,774.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user hathak1 overridding Payment   |
|         |        |                                    |                                   |                             | 36                | Oct 2,<br>2023  | SYSTEM        | (\$20,774.00)             | Estimate Exception 14 on the current Payment Estimate.  |
|         |        |                                    |                                   |                             | 37                | Oct 16,         | SYSTEM        | \$20,774.00               | This adjustment offsets the original system-generated Material Payment  |
|         |        |                                    |                                   |                             |                   | 2023            |               |                           | Estimate Item Adjustment (0044) due to user hathak1 overridding Payment   |



| Project | Line   | Description                                    | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|--|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4I2006 | 1450   | CABLE, 6 AWG 1                                 | Material                          |                             |                |                 |               |               | Estimate Exception 18 on the current Payment Estimate.  |
|         |        | CONDUCTOR                                      |                                   |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$20,774.00) |   |
|         |        |  |                                   |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$20,774.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user hathak1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |  |                                   |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$20,774.00) |   |
|         |        |  |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$20,774.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hathak1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |
|         |        |  |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$20,774.00) |   |
|         |        |  |                                   | - Total                     |                |                 |               | \$0.00        |   |
|         |        |  | Material - To                     | tal                         |                |                 |               | \$0.00        |   |
|         | 1450 - | Total  |                                   |                             |                |                 |               | \$0.00        |   |
|         | 1460   | CABLE, 10 AWG 1<br>CONDUCTOR,<br>POLE & BRACKE | Material                          |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$4,100.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hathak1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |  |                                   |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$4,100.40)  |   |
|         |        |  |                                   |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$4,100.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user hathak1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |  |                                   |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$4,100.40)  |   |
|         |        |  |                                   |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$4,100.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0073) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |        |  |                                   |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$4,100.40)  |   |
|         |        |  |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$4,100.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user hathak1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|         |        |  |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$4,100.40)  |   |
|         |        |  |                                   | - Total                     |                |                 |               | \$0.00        |   |
|         |        |  | Material - To                     | tal                         |                |                 |               | \$0.00        |   |
|         | 1460 - | Total  |                                   |                             |                |                 |               | \$0.00        |   |
|         | 1470   | CABLE-CONDUIT,<br>1 IN., 2<br>CONDUCTORS       | Construction<br>Stockpile         |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$9,477.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        | CONDUCTORS                                     |                                   | - Total                     |                |                 |               | (\$9,477.00)  |   |
|         |        |  |                                   | 1 Stockpile - 1             |                |                 |               | (\$9,477.00)  |   |
|         |        |  | Construction<br>Stockpile<br>STMI |                             | 14             | Nov 2,<br>2022  | SYSTEM        | \$9,477.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  |                                   | - Total                     |                |                 |               | \$9,477.00    |   |
|         |        |  | Construction                      | n Stockpile S⊺              | MI - Total     |                 |               | \$9,477.00    |   |
|         |        |  | Material                          |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$27,898.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |  |                                   |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$27,898.08) |   |
|         |        |  |                                   |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$27,898.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |        |  |                                   |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$27,898.08) |   |
|         |        |  |                                   |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$27,898.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0074) due to user hathak1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |        |  |                                   |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$27,898.08) |   |
|         |        |  |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$27,898.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hathak1 overridding Payment<br>Estimate Exception 39 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   |
|---------|-----------------------|--|---------------------------|-----------------------------|----------------|----------------------------------|---------------|--|---|
| 412006  | 1470                  | CABLE-CONDUIT,<br>1 IN., 2                   | Material                  |                             | 39             | Nov 16,<br>2023                  | SYSTEM        | (\$27,898.08)                                  |   |
|         |                       | CONDUCTORS                                   |                           | - Total                     |                |                                  |               | \$0.00   |   |
|         |                       |  | Material - To             | tal                         |                |                                  |               | \$0.00   |   |
|         | 1470 -                | Total  |                           |                             |                |                                  |               | \$0.00   |   |
|         | 1490                  | POWER SUPPLY<br>ASSEMBLY, TYPE<br>2, 240/120 | Material                  |                             | 36             | Oct 2,<br>2023                   | SYSTEM        | \$8,039.78                                     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |                       |  |                           |                             | 36             | Oct 2,<br>2023                   | SYSTEM        | (\$8,039.78)                                   |   |
|         |                       |  |                           |                             | 37             | Oct 16,<br>2023                  | SYSTEM        | \$8,039.78                                     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user hathak1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |                       |  |                           |                             | 37             | Oct 16,<br>2023                  | SYSTEM        | (\$8,039.78)                                   |   |
|         |                       |  |                           |                             | 38             | Nov 2,<br>2023                   | SYSTEM        | \$8,039.78                                     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0075) due to user hathak1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |                       |  |                           |                             | 38             | Nov 2,<br>2023                   | SYSTEM        | (\$8,039.78)                                   |   |
|         |                       |  |                           |                             | 39             | Nov 16,<br>2023                  | SYSTEM        | \$8,039.78                                     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hathak1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |
|         |                       |  |                           |                             | 39             | Nov 16,<br>2023                  | SYSTEM        | (\$8,039.78)                                   |   |
|         |                       |  |                           | - Total                     |                |                                  |               | \$0.00   |   |
|         |                       |  | Material - To             | tal                         |                |                                  |               | \$0.00   |   |
|         | 1490 -                | Total  |                           |                             |                |                                  |               | \$0.00   |   |
|         | 1500                  | SIGNAL HEAD,<br>TYPE 3T                      | Material                  |                             | 38             | Nov 2,<br>2023                   | SYSTEM        | \$7,044.64                                     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0076) due to user hathak1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |                       |  |                           |                             | 38             | Nov 2,<br>2023                   | SYSTEM        | (\$7,044.64)                                   |   |
|         |                       |  |                           |                             | 39             | Nov 16,<br>2023                  | SYSTEM        | \$7,044.64                                     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user hathak1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |
|         |                       |  |                           |                             | 39             | Nov 16,<br>2023                  | SYSTEM        | (\$7,044.64)                                   |   |
|         |                       |  |                           | - Total                     |                |                                  |               | \$0.00   |   |
|         |                       |  | Material - To             | tal                         |                |                                  |               | \$0.00   |   |
|         | 1500 -                | Total  |                           |                             |                |                                  |               | \$0.00   |   |
|         | 1510                  | SIGNAL HEAD,<br>TYPE 3S                      | Material                  |                             | 38             | Nov 2,<br>2023                   | SYSTEM        | \$3,633.56                                     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0077) due to user hathak1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |                       |  |                           |                             | 38             | Nov 2,<br>2023                   | SYSTEM        | (\$3,633.56)                                   |   |
|         |                       |  |                           |                             | 39             | Nov 16,<br>2023                  | SYSTEM        | \$3,633.56                                     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hathak1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |
|         |                       |  |                           |                             | 39             | Nov 16,<br>2023                  | SYSTEM        | (\$3,633.56)                                   |   |
|         |                       |  |                           |                             |                | 2025                             |               |  |   |
|         |                       |  |                           | - Total                     |                | 2023                             |               | \$0.00   |   |
|         |                       |  | Material - To             |                             |                | 2023                             |               | \$0.00   |   |
|         | 1510 -                |  |                           |                             |                |                                  |               | \$0.00<br>\$0.00                               |   |
|         | <b>1510</b> -<br>1520 | Total<br>SIGNAL HEAD,<br>TYPE 3B             | Material - To<br>Material |                             | 38             | Nov 2,<br>2023                   | SYSTEM        | \$0.00<br>\$0.00<br>\$6,084.48                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0078) due to user hathak1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|         |                       | SIGNAL HEAD,                                 |                           |                             | 38             | Nov 2,<br>2023<br>Nov 2,<br>2023 | SYSTEM        | \$0.00<br>\$0.00<br>\$6,084.48<br>(\$6,084.48) | Estimate Item Adjustment (0078) due to user hathak1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.   |
|         |                       | SIGNAL HEAD,                                 |                           |                             |                | Nov 2,<br>2023<br>Nov 2,         |               | \$0.00<br>\$0.00<br>\$6,084.48                 | Estimate Item Adjustment (0078) due to user hathak1 overridding Payment   |



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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   |
|---------|--------|--|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4I2006 | 1520   | SIGNAL HEAD,<br>TYPE 3B                      | Material                          | - Total                     |                |                 |               | \$0.00        |   |
|         |        |  | Material - Tot                    | al                          |                |                 |               | \$0.00        |   |
|         | 1520 - |  |                                   |                             |                |                 |               | \$0.00        |   |
|         | 1530   | SIGNAL HEAD,<br>TYPE 1S,<br>PEDESTRIAN       | Material                          |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$6,506.16    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0079) due to user hathak1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |  |                                   |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$6,506.16)  |   |
|         |        |  |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$6,506.16    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user hathak1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|         |        |  |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$6,506.16)  |   |
|         |        |  |                                   | - Total                     |                |                 |               | \$0.00        |   |
|         |        |  | Material - Tot                    | al                          |                |                 |               | \$0.00        |   |
|         | 1530 - | Total  |                                   |                             |                | _               |               | \$0.00        |   |
|         | 1540   | SH-FLAT SHEET -<br>SIGNAL SIGN               | Material                          |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$4,258.80    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0080) due to user hathak1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |        |  |                                   |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$4,258.80)  |   |
|         |        |  |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$4,258.80    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hathak1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |
|         |        |  |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$4,258.80)  |   |
|         |        |  |                                   | - Total                     |                |                 |               | \$0.00        |   |
|         |        |  | Material - Tot                    | al                          |                |                 |               | \$0.00        |   |
|         | 1540 - | Total  |                                   |                             |                |                 |               | \$0.00        |   |
|         | 1560   | POST, SIGNAL 8<br>FT.                        | Material                          |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$2,559.92    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0081) due to user hathak1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |  |                                   |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$2,559.92)  |   |
|         |        |  |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$2,559.92    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user hathak1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |
|         |        |  |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$2,559.92)  |   |
|         |        |  |                                   | - Total                     |                |                 |               | \$0.00        |   |
|         |        |  | Material - Tot                    | al                          |                |                 |               | \$0.00        |   |
|         | 1560 - | Total  |                                   |                             |                |                 |               | \$0.00        |   |
|         | 1570   | POST, SIGNAL 15<br>FT.                       | Material                          |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$11,608.56   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0082) due to user hathak1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |        |  |                                   |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$11,608.56) |   |
|         |        |  |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$11,608.56   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user hathak1 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |
|         |        |  |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$11,608.56) |   |
|         |        |  |                                   | - Total                     |                |                 |               | \$0.00        |   |
|         |        |  | Material - Tot                    | al                          |                |                 |               | \$0.00        |   |
|         | 1570 - | Total  |                                   |                             |                |                 |               | \$0.00        |   |
|         | 1580   | POST, TYPE CL,<br>20 FT. ARM OR 6.1<br>M ARM | Construction<br>Stockpile         |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$6,766.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  |                                   | - Total                     |                |                 |               | (\$6,766.00)  |   |
|         |        |  | Construction                      | Stockpile - 1               | otal           |                 |               | (\$6,766.00)  |   |
|         |        |  | Construction<br>Stockpile<br>STMI |                             | 14             | Nov 2,<br>2022  | SYSTEM        | \$6,766.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  |                                   | - Total                     |                |                 |               | \$6,766.00    |   |



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| t L | Line           | Description                                 | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date                   | Created<br>By    | Amount   | Remarks   |
|-----|----------------|---|-----------------------------------|-----------------------------|----------------|-----------------------------------|------------------|--|---|
| 6 1 | 1580           | POST, TYPE CL,                              | Construction                      | n Stockpile S               | TMI - Total    |                                   |                  | \$6,766.00   |   |
|     |                | 20 FT. ARM OR 6.1<br>M ARM                  | Material                          |                             | 38             | Nov 2,<br>2023                    | SYSTEM           | \$10,182.34  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0083) due to user hathak1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|     |                |   |                                   |                             | 38             | Nov 2,<br>2023                    | SYSTEM           | (\$10,182.34)  |   |
|     |                |   |                                   |                             | 39             | Nov 16,<br>2023                   | SYSTEM           | \$10,182.34  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hathak1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |
|     |                |   |                                   |                             | 39             | Nov 16,<br>2023                   | SYSTEM           | (\$10,182.34)  |   |
|     |                |   |                                   | - Total                     |                |                                   |                  | \$0.00   |   |
|     |                |   | Material - To                     | tal                         |                |                                   |                  | \$0.00   |   |
| 1   | 1580 -         | Total                                       |                                   |                             |                |                                   |                  | \$0.00   |   |
| 1   | 1590           | POST, TYPE C, 20<br>FT. ARM OR 6.1 M<br>ARM | Construction<br>Stockpile         |                             | 38             | Nov 2,<br>2023                    | SYSTEM           | (\$6,180.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                |   |                                   | - Total                     |                |                                   |                  | (\$6,180.00)   |   |
|     |                |   | Construction                      | n Stockpile - 1             | Fotal          |                                   |                  | (\$6,180.00)   |   |
|     |                |   | Construction<br>Stockpile<br>STMI |                             | 14             | Nov 2,<br>2022                    | SYSTEM           | \$6,180.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                |   | 31101                             | - Total                     |                |                                   |                  | \$6,180.00   |   |
|     |                |   | Construction                      | n Stockpile S               | TMI - Total    |                                   |                  | \$6,180.00   |   |
|     |                |   | Material                          |                             | 38             | Nov 2,<br>2023                    | SYSTEM           | \$9,360.74   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0084) due to user hathak1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|     |                |   |                                   |                             | 38             | Nov 2,<br>2023                    | SYSTEM           | (\$9,360.74)   |   |
|     |                |   |                                   |                             | 39             | Nov 16,<br>2023                   | SYSTEM           | \$9,360.74   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hathak1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |
|     |                |   |                                   |                             | 39             | Nov 16,<br>2023                   | SYSTEM           | (\$9,360.74)   |   |
|     |                |   |                                   | - Total                     |                |                                   |                  | \$0.00   |   |
|     |                |   | Material - To                     | tal                         |                |                                   |                  | \$0.00   |   |
| 1   | 1590 -         | Total                                       |                                   |                             |                |                                   |                  | \$0.00   |   |
| 1   | 1600           | POST, TYPE C, 30<br>FT. ARM OR 9.1 M<br>ARM | Construction<br>Stockpile         |                             | 38             | Nov 2,<br>2023                    | SYSTEM           | (\$15,966.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                | ,   |                                   | - Total                     |                |                                   |                  | (\$15,966.00)  |   |
|     |                |   | Construction                      | n Stockpile - 1             | Fotal          |                                   |                  | (\$15,966.00)  |   |
|     |                |   | Construction<br>Stockpile<br>STMI |                             | 14             | Nov 2,<br>2022                    | SYSTEM           | \$15,966.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                |   | 011111                            | - Total                     |                |                                   |                  | \$15,966.00  |   |
|     |                |   | Construction                      | n Stockpile S <sup>-</sup>  | TMI - Total    |                                   |                  | \$15,966.00  |   |
|     |                |   | Material                          |                             | 38             | Nov 2,<br>2023                    | SYSTEM           | \$23,932.48  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0085) due to user hathak1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |
|     |                |   |                                   |                             | 38             | Nov 2,<br>2023                    | SYSTEM           | (\$23,932.48)  |   |
|     |                |   |                                   |                             |                |                                   |                  |  |   |
|     |                |   |                                   |                             | 39             | Nov 16,<br>2023                   | SYSTEM           | \$23,932.48  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user hathak1 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |
|     |                |   |                                   |                             | 39<br>39       |                                   | SYSTEM<br>SYSTEM | \$23,932.48<br>(\$23,932.48)                                 | Estimate Item Adjustment (0045) due to user hathak1 overridding Payment   |
|     |                |   |                                   | - Total                     |                | 2023<br>Nov 16,                   |                  |  | Estimate Item Adjustment (0045) due to user hathak1 overridding Payment   |
|     |                |   | Material - To                     |                             |                | 2023<br>Nov 16,                   |                  | (\$23,932.48)  | Estimate Item Adjustment (0045) due to user hathak1 overridding Payment   |
| 1   | 1600 -         | Total                                       | Material - To                     |                             |                | 2023<br>Nov 16,                   |                  | (\$23,932.48)<br>\$0.00                                      | Estimate Item Adjustment (0045) due to user hathak1 overridding Payment   |
|     | 1600 -<br>1610 | CONTROLLER<br>ASSEMBLY                      |                                   |                             |                | 2023<br>Nov 16,                   |                  | (\$23,932.48)<br>\$0.00<br>\$0.00                            | Estimate Item Adjustment (0045) due to user hathak1 overridding Payment   |
|     |                | CONTROLLER                                  | Construction                      |                             | 39             | 2023<br>Nov 16,<br>2023<br>Nov 2, | SYSTEM           | (\$23,932.48)<br>\$0.00<br>\$0.00<br>\$0.00                  | Estimate Item Adjustment (0045) due to user hathak1 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.   |
|     |                | CONTROLLER<br>ASSEMBLY                      | Construction<br>Stockpile         | tal                         | 39<br>38       | 2023<br>Nov 16,<br>2023<br>Nov 2, | SYSTEM           | (\$23,932.48)<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$14,975.00) | Estimate Item Adjustment (0045) due to user hathak1 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.   |



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| roject | Line   | Description                                   | Adjustment                        | Other               | Est.       | Created         | Created | Amount        | Remarks   |
|--------|--------|---|-----------------------------------|---------------------|------------|-----------------|---------|---------------|---|
| -,     |        |   | Туре                              | Adjustment<br>Type  |            | Date            | Ву      |               |   |
| 12006  | 1610   | CONTROLLER                                    | Stockpile                         |                     |            | 2022            |         |               |   |
|        |        | ASSEMBLY<br>HOUSING.                          | STMI                              | - Total             |            |                 |         | \$14,975.00   |   |
|        |        | ,   | Construction                      | ∎<br>I Stockpile S⊺ | TMI - Tota |                 |         | \$14,975.00   |   |
|        |        |   | Material                          |                     | 38         | Nov 2,<br>2023  | SYSTEM  | \$20,677.27   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0086) due to user hathak1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|        |        |   |                                   |                     | 38         | Nov 2,<br>2023  | SYSTEM  | (\$20,677.27) |   |
|        |        |   |                                   |                     | 39         | Nov 16,<br>2023 | SYSTEM  | \$20,677.27   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user hathak1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |
|        |        |   |                                   |                     | 39         | Nov 16,<br>2023 | SYSTEM  | (\$20,677.27) |   |
|        |        |   |                                   | - Total             |            |                 |         | \$0.00        |   |
|        |        |   | Material - Tot                    | tal                 |            |                 |         | \$0.00        |   |
|        | 1610 - | Total   |                                   |                     |            |                 |         | \$0.00        |   |
|        | 1640   | DETECTOR,<br>PUSHBUTTON                       | Material                          |                     | 38         | Nov 2,<br>2023  | SYSTEM  | \$6,345.84    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0087) due to user hathak1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|        |        |   |                                   |                     | 38         | Nov 2,<br>2023  | SYSTEM  | (\$6,345.84)  |   |
|        |        |   |                                   |                     | 39         | Nov 16,<br>2023 | SYSTEM  | \$6,345.84    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user hathak1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |
|        |        |   |                                   |                     | 39         | Nov 16,<br>2023 | SYSTEM  | (\$6,345.84)  |   |
|        |        |   |                                   | - Total             |            |                 |         | \$0.00        |   |
|        |        |   | - Total<br>Material - Total       |                     |            |                 |         | \$0.00        |   |
|        | 1640 - | Total   |                                   |                     |            |                 |         | \$0.00        |   |
|        | 1650   | VIDEO<br>DETECTION<br>SYSTEM                  | Construction<br>Stockpile         |                     | 38         | Nov 2,<br>2023  | SYSTEM  | (\$35,850.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|        |        | OTOTEM  |                                   | - Total             |            |                 |         | (\$35,850.00) |   |
|        |        |   | Construction                      | 1 Stockpile - 1     | lotal      |                 |         | (\$35,850.00) |   |
|        |        |   | Construction<br>Stockpile<br>STMI |                     | 14         | Nov 2,<br>2022  | SYSTEM  | \$35,850.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|        |        |   |                                   | - Total             |            |                 |         | \$35,850.00   |   |
|        |        |   | Construction                      | n Stockpile S⊺<br>I |            | 1               |         | \$35,850.00   |   |
|        |        |   | Material                          |                     | 38         | Nov 2,<br>2023  | SYSTEM  | \$50,705.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0088) due to user hathak1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|        |        |   |                                   |                     | 38         | Nov 2,<br>2023  | SYSTEM  | (\$50,705.00) |   |
|        |        |   |                                   |                     | 39         | Nov 16,<br>2023 | SYSTEM  | \$50,705.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user hathak1 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |
|        |        |   |                                   |                     | 39         | Nov 16,<br>2023 | SYSTEM  | (\$50,705.00) |   |
|        |        |   |                                   | - Total             |            |                 |         | \$0.00        |   |
|        |        |   | Material - Tot                    | tal                 |            |                 |         | \$0.00        |   |
|        | 1650 - |   |                                   |                     |            |                 |         | \$0.00        |   |
|        | 1670   | CONDUIT, 3 IN.,<br>TRENCH WITH<br>TRACER WIRE | Construction<br>Stockpile         |                     | 28         | Jun 1,<br>2023  | SYSTEM  | (\$1,251.71)  |   |
|        |        |   |                                   |                     | 36         | Oct 2,<br>2023  | SYSTEM  | (\$11,914.43) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|        |        |   |                                   | - Total             |            |                 |         | (\$13,166.14) |   |
|        |        |   | Construction                      | Stockpile - 1       | Fotal      |                 |         | (\$13,166.14) |   |
|        |        |   | Construction<br>Stockpile<br>STMI |                     | 14         | Nov 2,<br>2022  | SYSTEM  | \$13,521.56   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|        |        |   |                                   | - Total             |            |                 |         | \$13,521.56   |   |
|        |        |   | Construction                      | n Stockpile S⊺      | 「MI - Tota |                 |         | \$13,521.56   |   |
|        |        |   | Material                          |                     | 28         | Jun 1,          | SYSTEM  | \$1,933.47    | 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  |
|---------|-----------------------|---|--|--|--|---|--------------------------------------|--|--|
| J4I2006 | 1670                  | CONDUIT, 3 IN.,<br>TRENCH WITH                | Material   |  |  | 2023  |                                      |  | Estimate Item Adjustment (0017) due to user hathak1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|         |                       | TRACER WIRE                                   |  |  | 28   | Jun 1,<br>2023  | SYSTEM                               | (\$1,933.47)   |  |
|         |                       |   |  |  | 29   | Jun 16,<br>2023   | SYSTEM                               | \$1,933.47   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |                       |   |  |  | 29   | Jun 16,<br>2023   | SYSTEM                               | (\$1,933.47)   |  |
|         |                       |   |  |  | 30   | Jun 30,<br>2023   | SYSTEM                               | \$1,933.47   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hathak1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |
|         |                       |   |  |  | 30   | Jun 30,<br>2023   | SYSTEM                               | (\$1,933.47)   |  |
|         |                       |   |  |  | 31   | Jul 17,<br>2023   | SYSTEM                               | \$1,933.47   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hathak1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |
|         |                       |   |  |  | 31   | Jul 17,<br>2023   | SYSTEM                               | (\$1,933.47)   |  |
|         |                       |   |  | - Total  |  |   |                                      | \$0.00   |  |
|         |                       |   | Material - To  | tal  |  |   |                                      | \$0.00   |  |
|         | 1670 -                | Total   |  |  |  |   |                                      | \$355.42   |  |
|         | 1680                  | CONDUIT, 4 IN.,<br>TRENCH WITH<br>TRACER WIRE | Construction<br>Stockpile  |  | 26   | May 2,<br>2023  | SYSTEM                               | (\$3,981.59)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                       | IRACER WIRE                                   |  |  | 27   | May 16,<br>2023   | SYSTEM                               | (\$1,974.61)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                       |   |  | - Total  |  |   |                                      | (\$5,956.20)   |  |
|         |                       |   | Construction   | n Stockpile - 1  | otal   |   |                                      | (\$5,956.20)   |  |
|         |                       |   | Construction<br>Stockpile<br>STMI  |  | 14   | Nov 2,<br>2022  | SYSTEM                               | \$5,956.20   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                       |   | 0 TIMI   | - Total  |  |   |                                      | \$5,956.20   |  |
|         |                       |   | Construction   | n Stockpile ST   | MI - Total                                   |   |                                      | \$5,956.20   |  |
|         |                       |   | Material   |  | 26   | May 2,<br>2023  | SYSTEM                               | \$10,881.81  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hathak1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |                       |   |  |  |  |   |                                      |  | Estimate Exception 14 on the current rayment Estimate.   |
|         |                       |   |  |  | 26   | May 2,<br>2023  | SYSTEM                               | (\$10,881.81)  |  |
|         |                       |   |  | - Total  | 26   |   | SYSTEM                               | (\$10,881.81)<br>\$0.00  |  |
|         |                       |   | Material - To  |  | 26   |   | SYSTEM                               |  |  |
|         | 1680 -                | Total   | Material - To  |  | 26   |   | SYSTEM                               | \$0.00   |  |
|         | <b>1680 -</b><br>1690 | CONDUIT, 4 IN.,<br>PUSHED WITH                | Material - To<br>Construction<br>Stockpile   |  | 26   | 2023<br>May 2,<br>2023  | SYSTEM                               | \$0.00<br>\$0.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                       | CONDUIT, 4 IN.,                               | Construction   | tal  |  | 2023<br>May 2,<br>2023  |                                      | \$0.00<br>\$0.00<br>\$0.00<br>(\$3,964.76)<br>(\$5,410.24)   |  |
|         |                       | CONDUIT, 4 IN.,<br>PUSHED WITH                | Construction<br>Stockpile  | tal<br>- Total   | 26<br>27                                     | 2023<br>May 2,<br>2023<br>May 16,   | SYSTEM                               | \$0.00<br>\$0.00<br>\$0.00<br>(\$3,964.76)<br>(\$5,410.24)<br>(\$9,375.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                       | CONDUIT, 4 IN.,<br>PUSHED WITH                | Construction<br>Stockpile  | tal  | 26<br>27<br><sup>T</sup> otal                | 2023<br>May 2,<br>2023<br>May 16,<br>2023   | SYSTEM<br>SYSTEM                     | \$0.00<br>\$0.00<br>(\$3,964.76)<br>(\$5,410.24)<br>(\$9,375.00)<br>(\$9,375.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                       | CONDUIT, 4 IN.,<br>PUSHED WITH                | Construction<br>Stockpile  | tal<br>- Total<br>1 Stockpile - 1                        | 26<br>27                                     | 2023<br>May 2,<br>2023<br>May 16,   | SYSTEM                               | \$0.00<br>\$0.00<br>(\$3,964.76)<br>(\$5,410.24)<br>(\$9,375.00)<br>(\$9,375.00)<br>\$9,375.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                       | CONDUIT, 4 IN.,<br>PUSHED WITH                | Construction<br>Stockpile<br>Construction<br>Construction<br>Stockpile<br>STMI             | tal<br>- Total<br>1 Stockpile - 1<br>- Total             | 26<br>27<br>Total<br>14                      | 2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Nov 2,<br>2022                                     | SYSTEM<br>SYSTEM                     | \$0.00<br>\$0.00<br>(\$3,964.76)<br>(\$5,410.24)<br>(\$9,375.00)<br>(\$9,375.00<br>\$9,375.00  | Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                       | CONDUIT, 4 IN.,<br>PUSHED WITH                | Construction<br>Stockpile<br>Construction<br>Construction<br>Stockpile<br>STMI             | tal<br>- Total<br>1 Stockpile - 1                        | 26<br>27<br>Total<br>14                      | 2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Nov 2,<br>2022                                     | SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>\$0.00<br>(\$3.964.76)<br>(\$5,410.24)<br>(\$9,375.00)<br>(\$9,375.00<br>\$9,375.00<br>\$9,375.00  | Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                       | CONDUIT, 4 IN.,<br>PUSHED WITH                | Construction<br>Stockpile<br>Construction<br>Construction<br>Stockpile<br>STMI             | tal<br>- Total<br>1 Stockpile - 1<br>- Total             | 26<br>27<br>Total<br>14                      | 2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Nov 2,<br>2022                                     | SYSTEM<br>SYSTEM                     | \$0.00<br>\$0.00<br>(\$3,964.76)<br>(\$5,410.24)<br>(\$9,375.00)<br>(\$9,375.00<br>\$9,375.00  | Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                       | CONDUIT, 4 IN.,<br>PUSHED WITH                | Construction<br>Stockpile<br>Construction<br>Construction<br>Stockpile<br>STMI             | - Total<br>n Stockpile - 1<br>- Total                    | 26<br>27<br>Total<br>14                      | 2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Nov 2,<br>2022<br>May 2,                           | SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>\$0.00<br>(\$3,964.76)<br>(\$5,410.24)<br>(\$9,375.00)<br>(\$9,375.00<br>\$9,375.00<br>\$9,375.00<br>\$9,375.00<br>\$9,375.00<br>(\$5,673.60)      | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overridding Payment  |
|         |                       | CONDUIT, 4 IN.,<br>PUSHED WITH                | Construction<br>Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Material | - Total<br>- Total<br>- Total<br>- Total<br>Stockpile ST | 26<br>27<br>Total<br>14<br>TMI - Total<br>26 | 2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Nov 2,<br>2022<br>May 2,<br>2023<br>May 2,         | SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>(\$3,964.76)<br>(\$5,410.24)<br>(\$9,375.00)<br>(\$9,375.00)<br>\$9,375.00<br>\$9,375.00<br>\$9,375.00<br>(\$5,673.60)<br>\$0.00                   | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overridding Payment  |
|         | 1690                  | CONDUIT, 4 IN.,<br>PUSHED WITH<br>TRACER WIRE | Construction<br>Stockpile<br>Construction<br>Construction<br>Stockpile<br>STMI             | - Total<br>- Total<br>- Total<br>- Total<br>Stockpile ST | 26<br>27<br>Total<br>14<br>TMI - Total<br>26 | 2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Nov 2,<br>2022<br>May 2,<br>2023<br>May 2,         | SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>(\$3,964.76)<br>(\$5,410.24)<br>(\$9,375.00)<br>(\$9,375.00<br>\$9,375.00<br>\$9,375.00<br>\$9,375.00<br>(\$5,673.60)<br>\$0.00                    | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overridding Payment  |
|         | 1690 -                | CONDUIT, 4 IN.,<br>PUSHED WITH<br>TRACER WIRE | Construction<br>Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Material | - Total<br>- Total<br>- Total<br>- Total<br>Stockpile ST | 26<br>27<br>Total<br>14<br>26<br>26          | 2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Nov 2,<br>2022<br>May 2,<br>2023<br>May 2,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$0.00<br>(\$3,964.76)<br>(\$5,410.24)<br>(\$9,375.00)<br>\$9,375.00<br>\$9,375.00<br>\$9,375.00<br>\$9,375.00<br>(\$5,673.60)<br>\$0.00<br>\$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
|         | 1690                  | CONDUIT, 4 IN.,<br>PUSHED WITH<br>TRACER WIRE | Construction<br>Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Material | - Total<br>- Total<br>- Total<br>- Total<br>Stockpile ST | 26<br>27<br>Total<br>14<br>TMI - Total<br>26 | 2023<br>May 2,<br>2023<br>May 16,<br>2023<br>Nov 2,<br>2022<br>May 2,<br>2023<br>May 2,         | SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>(\$3,964.76)<br>(\$5,410.24)<br>(\$9,375.00)<br>(\$9,375.00<br>\$9,375.00<br>\$9,375.00<br>\$9,375.00<br>(\$5,673.60)<br>\$0.00                    | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overridding Payment  |



Nov 18, 2023

| ject         Line         Description         Afjustment<br>Type         Other<br>Adjustment<br>Type         Est.<br>Pair<br>Bit         Created<br>By         Amount<br>By         Amount<br>By         Amount<br>By         Amount<br>By         Amount<br>By         Remarks           1000         1700         CABLE; 2 AWG 1,<br>POWER         Material<br>POWER         Power<br>POWER         Material<br>POWER         Power<br>POWER         Power<br>POWER         Material<br>POWER         Power<br>POWER         Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power<br>Power  | g Payment<br>ayment<br>g Payment<br>g Payment<br>g Payment |
|---|--|
| 1700     CABLE, 2 AWG1<br>CONDUCTOR,<br>POWER     Material     Image: Conductor of the control of the c                      | g Payment<br>ayment<br>g Payment<br>g Payment<br>g Payment |
| CONDUCTOR, POWER       39       No V 16, 2023       SYSTEM       \$348.30       This adjustment offsets the original system-generated Material Prestimate tem Adjustment (0049) due to user hathakt overridding Estimate tem Adjustment (0049) due to user hathakt overridding estimate texception 54 on the current Payment Estimate.         100       - Total       - Total       \$30       Nov 26, 2V23       SYSTEM       \$348.30       This adjustment offsets the original system-generated Material Prestimate.         1700 - Total       - Total       \$50.00       - Total       \$50.00       - Total       \$50.00         1710 - Total       8       Nov 26, 2023       SYSTEM       \$5,437.80       This adjustment offsets the original system-generated Material Prestimate.         1710 - Total       8       Nov 2, 2023       SYSTEM       \$5,437.80       This adjustment offsets the original system-generated Material Prestimate.         1710 - Total       8       Nov 2, 2023       SYSTEM       \$5,437.80       This adjustment offsets the original system-generated Material Prestimate.         1710 - Total       9       Nov 16, 2023       SYSTEM       \$5,437.80       This adjustment offsets the original system-generated Material Prestimate.         1710 - Total       50.00       100       100050       ue to user hathakt 1 overridding Estimate texeption 55 on the current Payment Estimate.         1710 - Total       50.00 <td>g Payment<br/>ayment<br/>g Payment<br/>g Payment<br/>g Payment</td>   | g Payment<br>ayment<br>g Payment<br>g Payment<br>g Payment |
| POWER     POWER     39     No v 16, 2023     SYSTEM     \$348.30     This adjustment offsets the original system-generated Material Prestmate Item Adjustment (0049) due to user hathk41 overridding Estimate Exception 54 on the current Payment Estimate.       39     Nov 16, 2023     SYSTEM     (\$348.30)       Interview of the current Payment Estimate Item Adjustment (0059) due to user hathk41 overridding Estimate Exception 54 on the current Payment Estimate.       39     Nov 16, 2023       Interview of the current Payment Estimate.       39     Nov 16, 2023       SYSTEM     (\$348.30)       Interview of the current Payment Estimate.       Interview of the curre  | g Payment<br>ayment<br>g Payment<br>g Payment<br>g Payment |
| Image: constraint of the second se               | g Payment<br>ayment<br>g Payment<br>ayment                 |
| Material - Total       \$0.00         1700 - Total       \$0.00         1710       CABLE, 16 AWG 2<br>CONDUCTOR       Material       38       Nov 2,<br>2023       SYSTEM       \$5,437.80       This adjustment offsets the original system-generated Material Prestimate item Adjustment (0090) due to user hathakt overridding<br>Estimate Exception 37 on the current Payment Estimate.         38       Nov 2,<br>2023       SYSTEM       \$5,437.80       This adjustment offsets the original system-generated Material Prestimate.         39       Nov 16,<br>2023       SYSTEM       \$5,437.80       This adjustment offsets the original system-generated Material Prestimate.         39       Nov 16,<br>2023       SYSTEM       \$5,437.80       This adjustment offsets the original system-generated Material Prestimate.         39       Nov 16,<br>2023       SYSTEM       \$5,437.80       This adjustment offsets the original system-generated Material Prestimate.         39       Nov 16,<br>2023       SYSTEM       \$5,437.80       This adjustment offsets the original system-generated Material Prestimate.         4       Total       \$0.00       *       \$0.00       *         5       Total       \$0.00       *       \$0.00       *         1720       CABLE, 16 AWG 5       Material       38       Nov 2,<br>2023       SYSTEM       \$8,224.00       This adjustment offsets the original s   | g Payment<br>ayment<br>g Payment                           |
| \$0.00         1700 - Total       \$0.00         1710       CABLE, 16 AWG 2<br>CONDUCTOR       Material       38       Nov 2,<br>2023       SYSTEM       \$\$5,437.80       This adjustment offsets the original system-generated Material Patistimate Exception 37 on the current Payment Estimate.         38       Nov 2,<br>2023       SYSTEM       \$\$5,437.80       This adjustment offsets the original system-generated Material Patistimate.         39       Nov 16,<br>2023       SYSTEM       \$\$5,437.80       This adjustment offsets the original system-generated Material Patistimate.         - Total       - Total       \$\$0.00       \$\$5,437.80       This adjustment (0050) due to user hathak1 overridding Estimate Exception 55 on the current Payment Estimate.         39       Nov 16,<br>2023       SYSTEM       \$\$0.00       This adjustment offsets the original system-generated Material Patistical Patis  | g Payment<br>ayment<br>g Payment<br>ayment                 |
| 1710       CABLE, 16 AWG 2<br>CONDUCTOR       Material       38       Nov 2,<br>2023       SYSTEM       \$5,437.80       This adjustment offsets the original system-generated Material Patistriate Exception 37 on the current Payment Estimate.         38       Nov 2,<br>2023       SYSTEM       \$(\$5,437.80)       This adjustment offsets the original system-generated Material Patistriate.         39       Nov 16,<br>2023       SYSTEM       \$(\$5,437.80)       This adjustment offsets the original system-generated Material Patistriate.         39       Nov 16,<br>2023       SYSTEM       \$(\$5,437.80)       This adjustment offsets the original system-generated Material Patistriate.         39       Nov 16,<br>2023       SYSTEM       \$(\$5,437.80)       This adjustment offsets the original system-generated Material Patistriate.         39       Nov 16,<br>2023       SYSTEM       \$(\$5,437.80)       This adjustment offsets the original system-generated Material Patistriate.         39       Nov 16,<br>2023       SYSTEM       \$(\$5,437.80)       This adjustment offsets the original system-generated Material Patistriate.         1710 - Total       - Total       \$0.00       SYSTEM       \$0.00         1720       CABLE, 16 AWG 5<br>CONDUCTOR       Material       38       Nov 2,<br>2023       SYSTEM       \$8,224.00       This adjustment offsets the original system-generated Material Patistriate Exception 38 on the current Payment Estimate.  | g Payment<br>ayment<br>g Payment<br>ayment                 |
| Image: CONDUCTOR       Image: CONDUCTOR       Image: Conduct                                  | g Payment<br>ayment<br>g Payment                           |
| Image: CONDUCTOR       Image: CONDUCTOR       Image: Conduct                                  | g Payment<br>ayment<br>g Payment<br>ayment                 |
| Image: state of the state                | g Payment  |
| Image: Second | g Payment  |
| Image: Novel 10 bit 1       |  |
| Image: I             |  |
| Image: Material - Total     S0.00       Interview     <   |  |
| 1710 - Total     \$0.00       1720     CABLE, 16 AWG 5<br>CONDUCTOR     Material<br>Among Among A   |  |
| 1720       CABLE, 16 AWG 5<br>CONDUCTOR       Material       38       Nov 2,<br>2023       SYSTEM       \$8,224.00       This adjustment offsets the original system-generated Material Parents<br>Estimate Item Adjustment (0091) due to user hathak1 overridding<br>Estimate Exception 38 on the current Payment Estimate.         38       Nov 2,<br>38       SYSTEM       \$8,224.00       This adjustment (0091) due to user hathak1 overridding<br>Estimate Exception 38 on the current Payment Estimate.   |  |
| CONDUCTOR     2023     Estimate Item Adjustment (0091) due to user hathak1 overridding<br>Estimate Exception 38 on the current Payment Estimate.       38     Nov 2,     SYSTEM     (\$8,224.00)  |  |
|   |  |
| 2023  |  |
| 39Nov 16,<br>2023SYSTEM<br>\$8,224.00This adjustment offsets the original system-generated Material Pa<br>Estimate Item Adjustment (0051) due to user hathak1 overridding<br>Estimate Exception 56 on the current Payment Estimate.   |  |
| 39 Nov 16, 2023 SYSTEM (\$8,224.00)   |  |
| - Total \$0.00  |  |
| Material - Total \$0.00   |  |
| 1720 - Total \$0.00   |  |
| 1730       CABLE, 16 AWG 7<br>CONDUCTOR       Construction<br>Stockpile       38       Nov 2,<br>2023       SYSTEM       (\$6,550.00)       Payment Estimate Item Adjustment generated Stockpile Transaction  | tion   |
| - Total (\$6,550.00)  |  |
| Construction Stockpile - Total (\$6,550.00)   |  |
| Construction 14 Nov 2, SYSTEM \$6,550.00 Payment Estimate Item Adjustment generated Stockpile Transactors 2022  | tion   |
| - Total \$6,550.00  |  |
| Construction Stockpile STMI - Total \$6,550.00  |  |
| Material     38     Nov 2,<br>2023     SYSTEM     \$16,605.60     This adjustment offsets the original system-generated Material Pa<br>Estimate Item Adjustment (0092) due to user hathak1 overridding<br>Estimate Exception 39 on the current Payment Estimate.  |  |
| 38 Nov 2, SYSTEM (\$16,605.60)  |  |
| 39     Nov 16,<br>2023     SYSTEM     \$16,605.60     This adjustment offsets the original system-generated Material Parent System Adjustment (0052) due to user hathak1 overridding<br>Estimate Item Adjustment (0052) due to user hathak1 overridding   |  |
| 39 Nov 16, 2023 (\$16,605.60)   |  |
| - Total \$0.00  |  |
| Material - Total \$0.00   |  |
| 1730 - Total \$0.00   |  |
| 1740     PULL BOX,<br>PREFORMED     Material     28     Jun 1,<br>2023     SYSTEM     \$1,545.45     This adjustment offsets the original system-generated Material Particulation<br>Estimate Item Adjustment (0018) due to user hathak1 overridding<br>Estimate Exception 14 on the current Payment Estimate.  |  |
| 28         Jun 1,<br>2023         SYSTEM         (\$1,545.45)   |  |
| 29     Jun 16,<br>2023     SYSTEM     \$1,545.45     This adjustment offsets the original system-generated Material Pattern<br>Estimate Item Adjustment (0014) due to user hathak1 overridding  |  |



| t | Line   | Description            | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date           | Created<br>By | Amount         | Remarks   |            |   |  |    |                |        |
|---|--------|------------------------|-----------------------------------|-----------------------------|----------------|---------------------------|---------------|----------------|---|------------|---|--|----|----------------|--------|
| 6 | 1740   | PULL BOX,              | Material                          |                             |                |                           |               |                | Estimate Exception 17 on the current Payment Estimate.  |            |   |  |    |                |        |
|   |        | PREFORMED<br>CLASS 2   |                                   |                             | 29             | Jun 16,<br>2023           | SYSTEM        | (\$1,545.45)   |   |            |   |  |    |                |        |
|   |        |                        |                                   |                             | 30             | Jun 30,<br>2023           | SYSTEM        | \$1,545.45     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hathak1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |            |   |  |    |                |        |
|   |        |                        |                                   |                             | 30             | Jun 30,<br>2023           | SYSTEM        | (\$1,545.45)   |   |            |   |  |    |                |        |
|   |        |                        |                                   |                             | 31             | Jul 17,<br>2023           | SYSTEM        | \$1,545.45     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hathak1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |            |   |  |    |                |        |
|   |        |                        |                                   |                             | 31             | Jul 17,<br>2023           | SYSTEM        | (\$1,545.45)   |   |            |   |  |    |                |        |
|   |        |                        |                                   | - Total                     |                |                           |               | \$0.00         |   |            |   |  |    |                |        |
|   |        |                        | Material - Tot                    | tal                         |                |                           |               | \$0.00         |   |            |   |  |    |                |        |
|   | 1740 - | Total                  |                                   |                             |                |                           |               | \$0.00         |   |            |   |  |    |                |        |
|   | 1750   | PULL BOX,<br>PREFORMED | Construction<br>Stockpile         |                             | 28             | Jun 1,<br>2023            | SYSTEM        | (\$2,284.43)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |   |  |    |                |        |
|   |        | CLASS 3                |                                   |                             | 34             | Sep 5,<br>2023            | SYSTEM        | (\$4,568.86)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |   |  |    |                |        |
|   |        |                        |                                   | - Total                     |                |                           |               | (\$6,853.29)   |   |            |   |  |    |                |        |
|   |        |                        | Construction                      | Stockpile - 1               | Fotal          |                           |               | (\$6,853.29)   |   |            |   |  |    |                |        |
|   |        |                        | Construction<br>Stockpile<br>STMI |                             | 14             | Nov 2,<br>2022            | SYSTEM        | \$6,853.29     | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |   |  |    |                |        |
|   |        |                        |                                   | - Total                     |                |                           |               | \$6,853.29     |   |            |   |  |    |                |        |
|   |        |                        | Construction                      | Stockpile S                 | TMI - Total    |                           |               | \$6,853.29     |   |            |   |  |    |                |        |
|   |        |                        | Material                          | Material                    | Material       |                           | 28            | Jun 1,<br>2023 | SYSTEM  | \$2,462.22 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hathak1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |  |    |                |        |
|   |        |                        |                                   |                             |                |                           |               |                |   |            |   |  | 28 | Jun 1,<br>2023 | SYSTEM |
|   |        |                        |                                   |                             | 29             | Jun 16,<br>2023           | SYSTEM        | \$2,462.22     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hathak1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |            |   |  |    |                |        |
|   |        |                        |                                   |                             | 29             | Jun 16,<br>2023           | SYSTEM        | (\$2,462.22)   |   |            |   |  |    |                |        |
|   |        |                        |                                   |                             | 30             | Jun 30,<br>2023           | SYSTEM        | \$2,462.22     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hathak1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |            |   |  |    |                |        |
|   |        |                        |                                   |                             | 30             | Jun 30,<br>2023           | SYSTEM        | (\$2,462.22)   |   |            |   |  |    |                |        |
|   |        |                        |                                   |                             | 31             | Jul 17,<br>2023           | SYSTEM        | \$2,462.22     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hathak1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |            |   |  |    |                |        |
|   |        |                        |                                   |                             | 31             | Jul 17,<br>2023           | SYSTEM        | (\$2,462.22)   |   |            |   |  |    |                |        |
|   |        |                        |                                   | - Total                     |                |                           |               | \$0.00         |   |            |   |  |    |                |        |
|   |        |                        | Material - Tot                    |                             | 34             | Sep F                     | QUETEM        | \$0.00         |   |            |   |  |    |                |        |
|   |        |                        | Overrun                           | Overrun                     | 34             | Sep 5,<br>2023<br>Sep 18, | SYSTEM        | (\$4,924.44)   | Unit price based on averaged overrun adjustments for installed quantity on all  |            |   |  |    |                |        |
|   |        |                        |                                   |                             |                | 2023                      | STOTEM        |                | bint previous payment estimates. Price Adjustments of ',2462.22000 - 2462.22000<br>'is applied (if non-zero).   |            |   |  |    |                |        |
|   |        |                        |                                   | Overrun - T                 | otal           |                           |               | \$0.00         |   |            |   |  |    |                |        |
|   |        |                        | Overrun - To                      | tal                         |                |                           |               | \$0.00         |   |            |   |  |    |                |        |
|   | 1750 - |                        |                                   |                             |                |                           |               | \$0.00         |   |            |   |  |    |                |        |
|   | 1770   | BASE, CONCRETE         | Material                          |                             | 31             | Jul 17,<br>2023           | SYSTEM        | \$11,266.43    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hathak1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |            |   |  |    |                |        |
|   |        |                        |                                   |                             | 31             | Jul 17,<br>2023           | SYSTEM        | (\$11,266.43)  |   |            |   |  |    |                |        |
|   |        |                        |                                   |                             | 32             | Aug 2,<br>2023            | SYSTEM        | \$11,266.43    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hathak1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |            |   |  |    |                |        |



| ct | Line   | Description                         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|----|--------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|--|--|--|----|-----------------|--------|-------------|--|--|----|----------------|--------|---------------|--|
| 06 | 1770   | BASE, CONCRETE                      | Material           |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$11,266.43)   |   |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     |                    |                             | 33             | Aug 15,<br>2023 | SYSTEM        | \$11,266.43     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     |                    |                             | 33             | Aug 15,<br>2023 | SYSTEM        | (\$11,266.43)   |   |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$11,266.43     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hathak1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$11,266.43)   |   |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     |                    | - Total                     |                |                 |               | \$0.00          |   |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     | Material - To      | tal                         |                |                 |               | \$0.00          |   |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    | 1770 - | Total                               |                    |                             |                |                 |               | \$0.00          |   |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    | 1780   | MISC.                               | Material           |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$9,728.41      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0093) due to user hathak1 overridding Paymen<br>Estimate Exception 40 on the current Payment Estimate.  |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$9,728.41)    |   |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$9,728.41      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user hathak1 overridding Paymen<br>Estimate Exception 58 on the current Payment Estimate.  |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$9,728.41)    |   |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     |                    | - Total                     |                |                 |               | \$0.00          |   |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     | Material - To      | tal                         |                |                 |               | \$0.00          |   |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    | 1780 - | Total                               |                    |                             |                |                 |               | \$0.00          |   |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    | 1790   | 0 CONCRETE<br>FOOTINGS,<br>EMBEDDED | S,                 |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$32,300.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user hathak1 overridding Paymen<br>Estimate Exception 18 on the current Payment Estimate.  |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     |                    |                             |                |                 |               |                 |   |  |  |  |    |                 |        |             |  |  | 36 | Oct 2,<br>2023 | SYSTEM | (\$32,300.00) |  |
|    |        |                                     |                    |                             |                |                 |               |                 |   |  |  |  | 37 | Oct 16,<br>2023 | SYSTEM | \$32,300.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user hathak1 overridding Paymen<br>Estimate Exception 22 on the current Payment Estimate. |  |    |                |        |               |  |
|    |        |                                     |                    |                             |                |                 | 37            | Oct 16,<br>2023 | SYSTEM  | (\$32,300.00)  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$35,700.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0094) due to user hathak1 overridding Paymen<br>Estimate Exception 42 on the current Payment Estimate.  |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$35,700.00)   |   |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$35,700.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user hathak1 overridding Paymen<br>Estimate Exception 60 on the current Payment Estimate.  |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$35,700.00)   |   |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     |                    | - Total                     |                |                 |               | \$0.00          |   |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     | Material - To      | tal                         |                |                 |               | \$0.00          |   |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    | 1790 - | Total                               |                    |                             |                |                 |               | \$0.00          |   |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    | 1800   | CONCRETE<br>FOOTINGS, BOLT<br>DOWN  | Material           |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$50,830.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Paymen<br>Estimate Exception 18 on the current Payment Estimate.  |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$50,830.00)   |   |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$81,305.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hathak1 overridding Paymen<br>Estimate Exception 27 on the current Payment Estimate.  |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$81,305.00)   |   |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     |                    |                             |                | 33              | Aug 15,       | SYSTEM          | \$92,805.00   | This adjustment offsets the original system-generated Material Payment |  |  |    |                 |        |             |  |  |    |                |        |               |  |
|    |        |                                     |                    |                             | 55             | 2023            |               |                 | Estimate Item Adjustment (0013) due to user hathak1 overridding Paymer<br>Estimate Exception 18 on the current Payment Estimate.  |  |  |  |    |                 |        |             |  |  |    |                |        |               |  |



| roject | Line                          | Description   | Adjustment<br>Type  | Other<br>Adjustment<br>Type  | Est.<br>Number  | Created<br>Date  | Created<br>By                        | Amount  | Remarks   |
|--------|-------------------------------|---|---|--|---|--|--------------------------------------|---|---|
| 12006  | 1800                          | CONCRETE<br>FOOTINGS, BOLT<br>DOWN                            | Material  |  | 34  | Sep 5,<br>2023   | SYSTEM                               | \$107,065.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hathak1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.   |
|        |                               |   |   |  | 34  | Sep 5,<br>2023   | SYSTEM                               | (\$107,065.00)  |   |
|        |                               |   |   |  | 35  | Sep 18,<br>2023  | SYSTEM                               | \$107,065.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hathak1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.   |
|        |                               |   |   |  | 35  | Sep 18,<br>2023  | SYSTEM                               | (\$107,065.00)  |   |
|        |                               |   |   |  | 36  | Oct 2,<br>2023   | SYSTEM                               | \$107,065.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user hathak1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.   |
|        |                               |   |   |  | 36  | Oct 2,<br>2023   | SYSTEM                               | (\$107,065.00)  |   |
|        |                               |   |   |  | 37  | Oct 16,<br>2023  | SYSTEM                               | \$118,450.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user hathak1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.   |
|        |                               |   |   |  | 37  | Oct 16,<br>2023  | SYSTEM                               | (\$118,450.00)  |   |
|        |                               |   |   |  | 38  | Nov 2,<br>2023   | SYSTEM                               | \$118,450.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0095) due to user hathak1 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.   |
|        |                               |   |   |  | 38  | Nov 2,<br>2023   | SYSTEM                               | (\$118,450.00)  |   |
|        |                               |   |   |  | 39  | Nov 16,<br>2023  | SYSTEM                               | \$118,450.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user hathak1 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate.   |
|        |                               |   |   |  | 39  | Nov 16,<br>2023  | SYSTEM                               | (\$118,450.00)  |   |
|        | <mark>1800 - T</mark><br>1810 |   |   | - Total  |   |  |                                      | \$0.00  |   |
|        |                               |   | Material - To   | tal  |   |  |                                      | \$0.00  |   |
|        |                               | Total   |   |  |   |  |                                      | \$0.00  |   |
|        |                               | STRUCTURAL<br>STEEL POSTS                                     | Construction<br>Stockpile   |  | 38  | Nov 2,<br>2023   | SYSTEM                               | (\$23,536.40)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|        |                               |   |   |  |   |  |                                      |   |   |
|        |                               |   |   | - Total  |   |  |                                      | (\$23,536.40)   |   |
|        |                               |   | Construction  |  |   |  |                                      | (\$23,536.40)   |   |
|        |                               |   | Construction<br>Construction<br>Stockpile<br>STMI   | Stockpile - 1  | Total<br>17   | Dec 15,<br>2022  | SYSTEM                               | (\$23,536.40)<br>\$23,536.40  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|        |                               |   | Construction<br>Stockpile<br>STMI   | Stockpile - T  | 17  | Dec 15,<br>2022  | SYSTEM                               | (\$23,536.40)<br>\$23,536.40<br>\$23,536.40   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|        | 1810                          | Total   | Construction<br>Stockpile   | Stockpile - T  | 17  | Dec 15,<br>2022  | SYSTEM                               | (\$23,536.40)<br>\$23,536.40<br>\$23,536.40<br>\$23,536.40  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|        | <b>1810</b> -                 |   | Construction<br>Stockpile<br>STMI<br>Construction   | Stockpile - T  | 17<br>TMI - Total   | Dec 15,<br>2022  |                                      | (\$23,536.40)<br>\$23,536.40<br>\$23,536.40<br>\$23,536.40<br>\$0.00  |   |
|        | <mark>1810 -</mark><br>1820   | Total<br>PIPE POSTS   | Construction<br>Stockpile<br>STMI<br>Construction   | Stockpile - T  | 17<br>TMI - Total<br>37   | Dec 15,<br>2022<br>Oct 16,<br>2023   | SYSTEM                               | (\$23,536.40)<br>\$23,536.40<br>\$23,536.40<br>\$23,536.40<br>\$0.00<br>(\$15,147.36)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|        |                               |   | Construction<br>Stockpile<br>STMI<br>Construction   | Stockpile - <sup>-</sup><br>- Total<br>Stockpile S   | 17<br>TMI - Total   | Dec 15,<br>2022<br>Oct 16,   |                                      | (\$23,536.40)<br>\$23,536.40<br>\$23,536.40<br>\$23,536.40<br>\$0.00<br>(\$15,147.36)<br>(\$49,845.69)  |   |
|        |                               |   | Construction<br>Stockpile<br>STMI<br>Construction<br>Construction<br>Stockpile  | Stockpile - <sup>-</sup><br>- Total<br>Stockpile S <sup>-</sup><br>- Total   | 17<br>TMI - Total<br>37<br>38   | Dec 15,<br>2022<br>Oct 16,<br>2023<br>Nov 2,   | SYSTEM                               | (\$23,536.40)<br>\$23,536.40<br>\$23,536.40<br>\$23,536.40<br>\$0.00<br>(\$15,147.36)<br>(\$49,845.69)<br>(\$64,993.05)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|        |                               |   | Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>Construction<br>Construction  | Stockpile - <sup>-</sup><br>- Total<br>Stockpile S <sup>-</sup><br>- Total   | 17<br>TMI - Total<br>37<br>38   | Dec 15,<br>2022<br>Oct 16,<br>2023<br>Nov 2,<br>2023<br>Dec 15,                            | SYSTEM                               | (\$23,536.40)<br>\$23,536.40<br>\$23,536.40<br>\$23,536.40<br>\$0.00<br>(\$15,147.36)<br>(\$49,845.69)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|        |                               |   | Construction<br>Stockpile<br>STMI<br>Construction<br>Construction<br>Stockpile  | Stockpile - <sup>-</sup><br>- Total<br>Stockpile S <sup>-</sup><br>- Total<br>Stockpile - <sup>-</sup>   | 17<br>TMI - Total<br>37<br>38<br>Total  | Dec 15,<br>2022<br>Oct 16,<br>2023<br>Nov 2,<br>2023                                       | SYSTEM<br>SYSTEM                     | (\$23,536.40)<br>\$23,536.40<br>\$23,536.40<br>\$23,536.40<br>\$0.00<br>(\$15,147.36)<br>(\$49,845.69)<br>(\$64,993.05)<br>(\$64,993.05)<br>\$72,214.50   | Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction  |
|        |                               |   | Construction<br>Stockpile<br>STMI<br>Construction<br>Construction<br>Stockpile  | Stockpile - <sup>-</sup><br>- Total<br>Stockpile S<br>- Total<br>Stockpile - <sup>-1</sup>   | 17<br>TMI - Total<br>37<br>38<br>Total<br>17                                    | Dec 15,<br>2022<br>Oct 16,<br>2023<br>Nov 2,<br>2023<br>Dec 15,<br>2022                    | SYSTEM<br>SYSTEM                     | (\$23,536.40)<br>\$23,536.40<br>\$23,536.40<br>\$23,536.40<br>\$0.00<br>(\$15,147.36)<br>(\$49,845.69)<br>(\$64,993.05)<br>(\$64,993.05)  | Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction  |
|        |                               | PIPE POSTS  | Construction<br>Stockpile<br>STMI<br>Construction<br>Construction<br>Stockpile<br>Construction<br>Stockpile<br>STMI   | Stockpile - <sup>-</sup><br>- Total<br>Stockpile S<br>- Total<br>Stockpile - <sup>-1</sup>   | 17<br>TMI - Total<br>37<br>38<br>Total<br>17                                    | Dec 15,<br>2022<br>Oct 16,<br>2023<br>Nov 2,<br>2023<br>Dec 15,<br>2022                    | SYSTEM<br>SYSTEM                     | (\$23,536.40)<br>\$23,536.40<br>\$23,536.40<br>\$23,536.40<br>\$0.00<br>(\$15,147.36)<br>(\$49,845.69)<br>(\$64,993.05)<br>(\$64,993.05)<br>\$72,214.50   | Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction  |
|        | 1820                          | PIPE POSTS  | Construction<br>Stockpile<br>STMI<br>Construction<br>Construction<br>Stockpile<br>Construction<br>Stockpile<br>STMI   | Stockpile - <sup>-</sup><br>- Total<br>Stockpile S <sup>-</sup><br>- Total<br>Stockpile - <sup>-</sup><br>- Total<br>Stockpile S <sup>-</sup>  | 17<br>TMI - Total<br>37<br>38<br>Total<br>17                                    | Dec 15,<br>2022<br>Oct 16,<br>2023<br>Nov 2,<br>2023<br>Dec 15,<br>2022                    | SYSTEM<br>SYSTEM                     | (\$23,536.40)<br>\$23,536.40<br>\$23,536.40<br>\$23,536.40<br>\$0.00<br>(\$15,147.36)<br>(\$49,845.69)<br>(\$64,993.05)<br>(\$64,993.05)<br>\$72,214.50<br>\$72,214.50<br>\$72,214.50<br>\$7,221.45<br>(\$365.00)                                 | Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction  |
|        | 1820                          | PIPE POSTS<br>Total<br>36 IN. SURFACE-<br>MOUNT               | Construction<br>Stockpile<br>STMI<br>Construction<br>Construction<br>Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction                           | Stockpile - <sup>-</sup><br>- Total<br>Stockpile S<br>- Total<br>Stockpile - <sup>-1</sup>   | 17<br>TMI - Total<br>37<br>38<br>Total<br>17<br>TMI - Total                     | Dec 15,<br>2022<br>Oct 16,<br>2023<br>Nov 2,<br>2023<br>Dec 15,<br>2022<br>Nov 16,         | SYSTEM<br>SYSTEM<br>SYSTEM           | (\$23,536.40)<br>\$23,536.40<br>\$23,536.40<br>\$23,536.40<br>\$0.00<br>(\$15,147.36)<br>(\$49,845.69)<br>(\$64,993.05)<br>(\$64,993.05)<br>\$72,214.50<br>\$72,214.50<br>\$72,214.50   | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction  |
|        | 1820                          | PIPE POSTS<br>Total<br>36 IN. SURFACE-<br>MOUNT<br>DELINEATOR | Construction<br>Stockpile<br>STMI<br>Construction<br>Construction<br>Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction                           | Stockpile - <sup>-</sup><br>- Total<br>Stockpile S <sup>-</sup><br>- Total<br>Stockpile - <sup>-</sup><br>- Total<br>Stockpile S <sup>-</sup><br>- Total                             | 17<br>TMI - Total<br>37<br>38<br>Total<br>17<br>TMI - Total<br>39               | Dec 15,<br>2022<br>Oct 16,<br>2023<br>Nov 2,<br>2023<br>Dec 15,<br>2022<br>Nov 16,         | SYSTEM<br>SYSTEM<br>SYSTEM           | (\$23,536.40)<br>\$23,536.40<br>\$23,536.40<br>\$23,536.40<br>\$0.00<br>(\$15,147.36)<br>(\$49,845.69)<br>(\$64,993.05)<br>(\$64,993.05)<br>\$72,214.50<br>\$72,214.50<br>\$72,214.50<br>\$7,221.45<br>(\$365.00)                                 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction  |
|        | 1820                          | PIPE POSTS<br>Total<br>36 IN. SURFACE-<br>MOUNT<br>DELINEATOR | Construction<br>Stockpile<br>STMI<br>Construction<br>Construction<br>Stockpile<br>Stockpile<br>STMI<br>Construction<br>Stockpile                              | Stockpile - <sup>-</sup><br>- Total<br>Stockpile S <sup>-</sup><br>- Total<br>Stockpile - <sup>-</sup><br>Stockpile S <sup>-</sup><br>- Total  | 17<br>TMI - Total<br>37<br>38<br>Total<br>17<br>TMI - Total<br>39               | Dec 15,<br>2022<br>Oct 16,<br>2023<br>Nov 2,<br>2023<br>Dec 15,<br>2022<br>Nov 16,         | SYSTEM<br>SYSTEM<br>SYSTEM           | (\$23,536.40)<br>\$23,536.40<br>\$23,536.40<br>\$23,536.40<br>\$0.00<br>(\$15,147.36)<br>(\$49,845.69)<br>(\$64,993.05)<br>(\$64,993.05)<br>(\$64,993.05)<br>\$72,214.50<br>\$72,214.50<br>(\$72,214.50<br>\$7,221.45<br>(\$365.00)<br>(\$365.00) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction  |
|        | 1820                          | PIPE POSTS<br>Total<br>36 IN. SURFACE-<br>MOUNT<br>DELINEATOR | Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>Construction<br>Stockpile | Stockpile - <sup>1</sup><br>- Total<br>Stockpile S <sup>7</sup><br>- Total<br>Stockpile - <sup>1</sup><br>- Total<br>Stockpile S <sup>7</sup><br>- Total<br>Stockpile - <sup>2</sup> | 17<br>TMI - Total<br>37<br>38<br>Total<br>17<br>TMI - Total<br>39<br>Total<br>4 | Dec 15,<br>2022<br>Oct 16,<br>2023<br>Nov 2,<br>2023<br>Dec 15,<br>2022<br>Nov 16,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$23,536.40)<br>\$23,536.40<br>\$23,536.40<br>\$23,536.40<br>\$0.00<br>(\$15,147.36)<br>(\$49,845.69)<br>(\$64,993.05)<br>(\$64,993.05)<br>(\$64,993.05)<br>\$72,214.50<br>\$72,214.50<br>\$72,214.50<br>(\$365.00)<br>(\$365.00)<br>\$365.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|        | 1820                          | PIPE POSTS<br>Total<br>36 IN. SURFACE-<br>MOUNT<br>DELINEATOR | Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>Construction<br>Stockpile | Stockpile - <sup>-</sup><br>- Total<br>Stockpile S<br>- Total<br>Stockpile - <sup>-</sup><br>Stockpile S   | 17<br>TMI - Total<br>37<br>38<br>Total<br>17<br>TMI - Total<br>39<br>Total<br>4 | Dec 15,<br>2022<br>Oct 16,<br>2023<br>Nov 2,<br>2023<br>Dec 15,<br>2022<br>Nov 16,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$23,536.40)<br>\$23,536.40<br>\$23,536.40<br>\$23,536.40<br>\$0.00<br>(\$15,147.36)<br>(\$49,845.69)<br>(\$64,993.05)<br>(\$64,993.05)<br>(\$64,993.05)<br>\$72,214.50<br>\$72,214.50<br>(\$72,214.50<br>\$7,221.45<br>(\$365.00)<br>(\$365.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |



Nov 18, 2023

| oject | Line   | Description   | Adjustment<br>Type                | Other<br>Adjustment<br>Type       | Est.<br>Number | Created<br>Date | Created<br>By  | Amount       | Remarks   |  |
|-------|--------|---|-----------------------------------|-----------------------------------|----------------|-----------------|----------------|--------------|---|--|
| 2006  | 1830   | 36 IN. SURFACE-<br>MOUNT<br>DELINEATOR                  | Material                          |                                   |                | 2023            | 0.07514        | (01 500 00)  | Estimate Item Adjustment (0002) due to user hathak1 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate.   |  |
|       |        | POST  |                                   |                                   | 39             | Nov 16,<br>2023 | SYSTEM         | (\$1,500.00) |   |  |
|       |        |   |                                   | - Total                           |                |                 |                | \$0.00       |   |  |
|       |        |   | Material - Tot                    | tal                               |                |                 |                | \$0.00       |   |  |
| - 1   | 1830 - | Total   |                                   |                                   |                |                 |                | \$0.00       |   |  |
| 1     | 1840   | U-CHANNEL<br>POST, 3 LB                                 | Construction<br>Stockpile         |                                   | 39             | Nov 16,<br>2023 | SYSTEM         | (\$267.30)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|       |        |   |                                   | - Total                           |                |                 |                | (\$267.30)   |   |  |
|       |        |   | Construction                      | Stockpile - 1                     | Fotal          |                 |                | (\$267.30)   |   |  |
|       |        |   | Construction<br>Stockpile<br>STMI |                                   | 4              | Jun 2,<br>2022  | SYSTEM         | \$267.30     | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|       |        |   | STIVI                             | - Total                           |                |                 |                | \$267.30     |   |  |
|       |        |   | Construction                      | Stockpile S                       | TMI - Total    |                 |                | \$267.30     |   |  |
|       |        |   | Material                          |                                   | 39             | Nov 16,<br>2023 | SYSTEM         | \$837.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user hathak1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate. |  |
|       |        |   |                                   |                                   | 39             | Nov 16,<br>2023 | SYSTEM         | (\$837.00)   |   |  |
|       |        |   |                                   | - Total                           |                |                 |                | \$0.00       |   |  |
|       |        |   | Material - Tot                    | tal                               |                |                 |                | \$0.00       |   |  |
|       | 1840 - | Total   |                                   |                                   |                |                 |                | \$0.00       |   |  |
| ſ     | 1850   | 7 FT. CHAN. POST<br>DELINE, DBL<br>STACK WHITE          | Construction<br>Stockpile         |                                   | 39             | Nov 16,<br>2023 | SYSTEM         | (\$1,067.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|       |        | STACK WHITE   |                                   | - Total                           |                |                 |                | (\$1,067.00) |   |  |
|       |        |   | Construction                      | Stockpile - 1                     | Fotal          |                 |                | (\$1,067.00) |   |  |
|       |        |   |                                   | Construction<br>Stockpile<br>STMI |                | 4               | Jun 2,<br>2022 | SYSTEM       | \$1,164.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|       |        |   | 0.1111                            | - Total                           |                |                 |                | \$1,164.00   |   |  |
|       |        |   | Construction                      | Stockpile S                       | TMI - Total    |                 |                | \$1,164.00   |   |  |
|       | 1850 - | Total   |                                   |                                   |                |                 |                | \$97.00      |   |  |
|       | 1860   | 1850 - Total<br>1860 7 FT. CHAN. POST<br>DELINE., WHITE | Construction<br>Stockpile         |                                   | 39             | Nov 16,<br>2023 | SYSTEM         | (\$572.75)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|       |        |   |                                   | - Total                           |                |                 |                | (\$572.75)   |   |  |
|       |        |   | Construction                      | Stockpile - 1                     | Fotal          |                 |                | (\$572.75)   |   |  |
|       |        |   | Construction<br>Stockpile<br>STMI |                                   | 4              | Jun 2,<br>2022  | SYSTEM         | \$612.25     | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|       |        |   |                                   | - Total                           |                |                 |                | \$612.25     |   |  |
|       |        |   | Construction                      | Stockpile S                       | TMI - Total    |                 |                | \$612.25     |   |  |
|       | 1860 - | Total   |                                   |                                   |                |                 |                | \$39.50      |   |  |
|       | 1870   | 7 FT. CHAN. POST<br>DELINE., YELLOW                     | Construction<br>Stockpile         |                                   | 39             | Nov 16,<br>2023 | SYSTEM         | (\$355.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|       |        |   |                                   | - Total                           |                |                 |                | (\$355.50)   |   |  |
|       |        |   |                                   | Stockpile - 1                     |                |                 |                | (\$355.50)   |   |  |
|       |        |   | Construction<br>Stockpile<br>STMI |                                   | 4              | Jun 2,<br>2022  | SYSTEM         | \$355.50     | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|       |        |   |                                   | - Total                           |                |                 |                | \$355.50     |   |  |
|       |        |   | Construction                      | Stockpile S                       | TMI - Total    |                 |                | \$355.50     |   |  |
|       | 1870 - | Total   |                                   |                                   |                |                 |                | \$0.00       |   |  |
|       | 1880   | 7 FT. CHAN. POST<br>DELINE.,<br>WHITE/RED               | Construction<br>Stockpile         |                                   | 39             | Nov 16,<br>2023 | SYSTEM         | (\$194.00)   |   |  |
|       |        |   |                                   | - Total                           |                |                 |                | (\$194.00)   |   |  |
|       |        |   | Construction                      | Stockpile - 1                     |                |                 |                | (\$194.00)   |   |  |
|       |        | (   | Construction<br>Stockpile<br>STMI |                                   | 4              | Jun 2,<br>2022  | SYSTEM         | \$194.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|       |        |   |                                   | - Total                           |                |                 |                | \$194.00     |   |  |



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| ect | Line           | Description                                | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                   | Remarks   |
|-----|----------------|--|-----------------------------------|-----------------------------|----------------|-----------------|---------------|--------------------------|---|
| 006 | 1880           | 7 FT. CHAN. POST<br>DELINE.,<br>WHITE/RED  | Construction                      | ∖ Stockpile S1              | 「MI - Total    |                 |               | \$194.00                 |   |
|     | 1880 - '       |  |                                   |                             |                |                 |               | \$0.00                   |   |
|     | 1890           | 7 FT. CHAN. POST<br>DELINE.,<br>YELLOW/RED | Construction<br>Stockpile         |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$315.25)               | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                | TELLOW/RED                                 |                                   | - Total                     |                |                 |               | (\$315.25)               |   |
|     |                |  | Construction                      | 1 Stockpile - 1             | lotal          |                 |               | (\$315.25)               |   |
|     |                |  | Construction<br>Stockpile<br>STMI |                             | 4              | Jun 2,<br>2022  | SYSTEM        | \$606.25                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                |  | 0 1 1                             | - Total                     |                |                 |               | \$606.25                 |   |
|     | 1890 - 1       | Total                                      | Construction                      | n Stockpile S⊺              | i Mi - Total   |                 |               | \$606.25                 |   |
|     | 1890 -<br>1900 | 2 IN. PSST POST -<br>12 GA.                | Construction<br>Stockpile         |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$291.00<br>(\$1,161.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                | 12 01 1                                    | eteenpire                         | - Total                     |                | 2020            |               | (\$1,161.00)             |   |
|     |                |  | Construction                      | 1 Stockpile - 1             | Fotal          |                 |               | (\$1,161.00)             |   |
|     |                |  | Construction<br>Stockpile         |                             | 4              | Jun 2,<br>2022  | SYSTEM        | \$1,161.00               | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                |  | STMI                              | - Total                     |                |                 |               | \$1,161.00               |   |
|     |                |  | Construction                      | n Stockpile S⊺              | TMI - Total    |                 |               | \$1,161.00               |   |
|     |                |  | Material                          |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$2,376.00               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user hathak1 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate. |
|     |                |  |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$2,376.00)             |   |
|     |                |  |                                   | - Total                     |                |                 |               | \$0.00                   |   |
|     |                |  | Material - Tot                    | tal                         |                |                 |               | \$0.00                   |   |
|     | 1900 -         | Total                                      |                                   |                             |                |                 |               | \$0.00                   |   |
|     | 1910           |  | Construction<br>Stockpile         |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$321.30)               | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                |  |                                   | - Total                     |                |                 |               | (\$321.30)               |   |
|     |                |  |                                   | 1 Stockpile - 1             |                |                 |               | (\$321.30)               |   |
|     |                |  | Construction<br>Stockpile<br>STMI |                             | 4              | Jun 2,<br>2022  | SYSTEM        | \$321.30                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                |  | Construction                      | - Total                     |                |                 |               | \$321.30                 |   |
|     |                |  | Material                          | n Stockpile S⊺              | 39             |                 | SYSTEM        | \$321.30<br>\$945.00     | This adjustment offsets the avisinal system concepted Material Developt   |
|     |                |  | Material                          |                             | 39             | Nov 16,<br>2023 | STSTEM        | \$945.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user hathak1 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate. |
|     |                |  |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$945.00)               |   |
|     |                |  |                                   | - Total                     |                |                 |               | \$0.00                   |   |
|     | 40.48          | Tatal                                      | Material - Tot                    |                             |                |                 |               | \$0.00                   |   |
|     | 1910 -<br>1920 | Total<br>SH-FLAT SHEET                     | Construction<br>Stockpile         |                             | 37             | Oct 16, 2023    | SYSTEM        | \$0.00<br>(\$2,722.65)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                |  | Stoorplie                         |                             | 38             | Nov 2, 2023     | SYSTEM        | (\$8,974.35)             | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                |  |                                   |                             | 39             | Nov 16, 2023    | SYSTEM        | (\$2,058.00)             | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                |  |                                   | - Total                     |                |                 |               | (\$13,755.00)            |   |
|     |                |  | Construction                      | 1 Stockpile - 1             | - Total        |                 |               | (\$13,755.00)            |   |
|     |                | C  | Construction<br>Stockpile<br>STMI |                             | 4              | Jun 2,<br>2022  | SYSTEM        | \$13,755.00              | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                |  |                                   | - Total                     |                |                 |               | \$13,755.00              |   |
|     |                |  | Construction                      | Stockpile S                 | ſMI - Total    |                 |               | \$13,755.00              |   |
|     | 1920 -         |  |                                   |                             |                |                 |               | \$0.00                   |   |
|     | 1930           | ST-STRUCTURAL                              | Material                          |                             | 38             | Nov 2,          | SYSTEM        | \$42,636.00              | This adjustment offsets the original system-generated Material Payment  |



| t | Line   | Description   | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks   |   |        |              |  |                 |                |                |        |                |  |
|---|--------|---------------|-----------------------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|---|--------|--------------|--|-----------------|----------------|----------------|--------|----------------|--|
| 6 | 1930   | ST-STRUCTURAL | Material                          |                             |                | 2023            |                |                | Estimate Item Adjustment (0096) due to user hathak1 overridding Payme<br>Estimate Exception 44 on the current Payment Estimate.   |   |        |              |  |                 |                |                |        |                |  |
|   |        |               |                                   |                             | 38             | Nov 2,<br>2023  | SYSTEM         | (\$42,636.00)  |   |   |        |              |  |                 |                |                |        |                |  |
|   |        |               |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM         | \$50,160.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user hathak1 overridding Payme<br>Estimate Exception 66 on the current Payment Estimate. |   |        |              |  |                 |                |                |        |                |  |
|   |        |               |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM         | (\$50,160.00)  |   |   |        |              |  |                 |                |                |        |                |  |
|   |        |               |                                   | - Total                     |                |                 |                | \$0.00         |   |   |        |              |  |                 |                |                |        |                |  |
|   |        |               | Material - Tot                    | tal                         |                |                 |                | \$0.00         |   |   |        |              |  |                 |                |                |        |                |  |
|   | 1930 - | Total         |                                   |                             |                |                 |                | \$0.00         |   |   |        |              |  |                 |                |                |        |                |  |
|   | 1940   | MISC.         | Construction<br>Stockpile         |                             | 34             | Sep 5,<br>2023  | SYSTEM         | (\$17,425.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |        |              |  |                 |                |                |        |                |  |
|   |        |               |                                   | - Total                     |                |                 |                | (\$17,425.00)  |   |   |        |              |  |                 |                |                |        |                |  |
|   |        |               | Construction                      | Stockpile - 1               | Fotal          |                 |                | (\$17,425.00)  |   |   |        |              |  |                 |                |                |        |                |  |
|   |        |               | Construction<br>Stockpile<br>STMI |                             | 10             | Sep 2,<br>2022  | SYSTEM         | \$17,425.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |        |              |  |                 |                |                |        |                |  |
|   |        |               | 3 TIVII                           | - Total                     |                |                 |                | \$17,425.00    |   |   |        |              |  |                 |                |                |        |                |  |
|   |        |               | Construction                      | Stockpile S                 | TMI - Total    |                 |                | \$17,425.00    |   |   |        |              |  |                 |                |                |        |                |  |
|   |        |               | Material                          |                             | 34             | Sep 5,<br>2023  | SYSTEM         | \$139,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hathak1 overridding Payme<br>Estimate Exception 16 on the current Payment Estimate. |   |        |              |  |                 |                |                |        |                |  |
|   |        |               |                                   |                             |                |                 |                |                |   |   |        |              |  |                 | 34             | Sep 5,<br>2023 | SYSTEM | (\$139,500.00) |  |
|   |        |               |                                   |                             |                |                 |                |                | 35  | Sep 18,<br>2023   | SYSTEM | \$139,500.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hathak1 overridding Paym<br>Estimate Exception 13 on the current Payment Estimate. |                 |                |                |        |                |  |
|   |        |               |                                   |                             |                |                 |                |                |   |   |        |              | 35   | Sep 18,<br>2023 | SYSTEM         | (\$139,500.00) |        |                |  |
|   |        |               |                                   |                             |                | 36              | Oct 2,<br>2023 | SYSTEM         | \$139,500.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user hathak1 overridding Payme<br>Estimate Exception 20 on the current Payment Estimate. |        |              |  |                 |                |                |        |                |  |
|   |        |               |                                   |                             |                |                 |                |                |   |   |        | 36           | Oct 2,<br>2023   | SYSTEM          | (\$139,500.00) |                |        |                |  |
|   |        |               |                                   |                             | 37             | Oct 16,<br>2023 | SYSTEM         | \$139,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user hathak1 overridding Payme<br>Estimate Exception 24 on the current Payment Estimate. |   |        |              |  |                 |                |                |        |                |  |
|   |        |               |                                   |                             | 37             | Oct 16,<br>2023 | SYSTEM         | (\$139,500.00) |   |   |        |              |  |                 |                |                |        |                |  |
|   |        |               |                                   |                             | 38             | Nov 2,<br>2023  | SYSTEM         | \$139,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0097) due to user hathak1 overridding Paym<br>Estimate Exception 45 on the current Payment Estimate.  |   |        |              |  |                 |                |                |        |                |  |
|   |        |               |                                   |                             | 38             | Nov 2,<br>2023  | SYSTEM         | (\$139,500.00) |   |   |        |              |  |                 |                |                |        |                |  |
|   |        |               |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM         | \$139,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user hathak1 overridding Payme<br>Estimate Exception 67 on the current Payment Estimate. |   |        |              |  |                 |                |                |        |                |  |
|   |        |               |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM         | (\$139,500.00) |   |   |        |              |  |                 |                |                |        |                |  |
|   |        |               |                                   | - Total                     |                |                 |                | \$0.00         |   |   |        |              |  |                 |                |                |        |                |  |
|   |        |               | Material - To                     | tal                         |                |                 |                | \$0.00         |   |   |        |              |  |                 |                |                |        |                |  |
|   | 1940 - | Total         |                                   |                             |                |                 |                | \$0.00         |   |   |        |              |  |                 |                |                |        |                |  |
|   | 1950   | MISC.         | Construction<br>Stockpile         |                             | 34             | Sep 5,<br>2023  | SYSTEM         | (\$6,200.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |        |              |  |                 |                |                |        |                |  |
|   |        |               |                                   | - Total                     |                |                 |                | (\$6,200.00)   |   |   |        |              |  |                 |                |                |        |                |  |
|   |        |               | Construction                      | Stockpile - 1               | Fotal          |                 |                | (\$6,200.00)   |   |   |        |              |  |                 |                |                |        |                |  |
|   |        | C             | Construction<br>Stockpile<br>STMI |                             | 10             | Sep 2,<br>2022  | SYSTEM         | \$6,200.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |        |              |  |                 |                |                |        |                |  |
|   |        |               | 51101                             | - Total                     |                |                 |                | \$6,200.00     |   |   |        |              |  |                 |                |                |        |                |  |
|   |        | С             | Construction                      | Stockpile S                 | e STMI - Total |                 |                | \$6,200.00     |   |   |        |              |  |                 |                |                |        |                |  |
|   |        |               | Material                          |                             | 34             | Sep 5,          | SYSTEM         | \$56,500.00    | 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   |
|---------|--------|-------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|-------------------------|---|
| 412006  | 1950   | MISC.                   | Material                          |                             |                |                 |               |                         | Estimate Exception 17 on the current Payment Estimate.  |
|         |        |                         |                                   |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$56,500.00)           |   |
|         |        |                         |                                   |                             | 35             | Sep 18,<br>2023 | SYSTEM        | \$56,500.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hathak1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |                         |                                   |                             | 35             | Sep 18,<br>2023 | SYSTEM        | (\$56,500.00)           |   |
|         |        |                         |                                   |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$56,500.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user hathak1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |        |                         |                                   |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$56,500.00)           |   |
|         |        |                         |                                   |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$56,500.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user hathak1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|         |        |                         |                                   |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$56,500.00)           |   |
|         |        |                         |                                   |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$56,500.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0098) due to user hathak1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |
|         |        |                         |                                   |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$56,500.00)           |   |
|         |        |                         |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$56,500.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user hathak1 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate. |
|         |        |                         |                                   |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$56,500.00)           |   |
|         |        |                         |                                   | - Total                     |                |                 |               | \$0.00                  |   |
|         |        |                         | Material - Tot                    | tal                         |                |                 |               | \$0.00                  |   |
|         | 1950 - | Total                   |                                   |                             |                |                 |               | \$0.00                  |   |
|         | 1960   | MISC.                   | SC. Construction<br>Stockpile     |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$90,100.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                         | Construction                      | - Total                     |                |                 |               |                         | (\$90,100.00)   |
|         |        |                         |                                   | Stockpile - 1               |                |                 |               | (\$90,100.00)           |   |
|         |        |                         | Construction<br>Stockpile<br>STMI |                             | 13             | Oct 17,<br>2022 | SYSTEM        | \$5,000.00              | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                         |                                   |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$85,100.00             | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                         |                                   | - Total                     |                |                 |               | \$90,100.00             |   |
|         | 1960 - | Total                   | Construction                      | Stockpile S                 | MI - Total     |                 |               | \$90,100.00             |   |
|         | 1960 - | MISC.                   | Construction<br>Stockpile         |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$0.00<br>(\$92,900.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                         |                                   | - Total                     |                |                 |               | (\$92,900.00)           |   |
|         |        |                         | Construction                      | Stockpile - 1               | Fotal          |                 |               | (\$92,900.00)           |   |
|         |        |                         | Construction<br>Stockpile         |                             | 13             | Oct 17,<br>2022 | SYSTEM        | \$5,000.00              | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                         | STMI                              |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$87,900.00             | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                         |                                   | - Total                     |                |                 |               | \$92,900.00             |   |
|         |        |                         | Construction                      | Stockpile S                 | 「MI - Total    |                 |               | \$92,900.00             |   |
|         | 1970 - | Total                   |                                   |                             |                |                 |               | \$0.00                  |   |
|         | 1980   | WATER - UTILITY<br>ITEM | Material                          |                             | 25             | Apr 17,<br>2023 | SYSTEM        | \$4,847.70              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hathak1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |                         |                                   |                             | 25             | Apr 17,<br>2023 | SYSTEM        | (\$4,847.70)            |   |
|         |        |                         |                                   | - Total                     |                |                 |               | \$0.00                  |   |
|         |        |                         | Material - Tot                    | tal                         |                |                 |               | \$0.00                  |   |
|         |        |                         | Overrun                           | Overrun                     | 25             | Apr 17,<br>2023 | SYSTEM        | (\$1,615.90)            |   |



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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  |
|---------|--------|-------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J4I2006 | 1980   | WATER - UTILITY<br>ITEM | Overrun                           | Overrun                     | 27             | May 16,<br>2023 | SYSTEM        | \$1,615.90    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1615.90000 - 1615.90000, 'is applied (if non-zero).  |
|         |        |                         |                                   | Overrun - T                 | otal           |                 |               | \$0.00        |  |
|         |        |                         | Overrun - To                      | tal                         |                |                 |               | \$0.00        |  |
|         | 1980 - | Total                   |                                   |                             |                |                 |               | \$0.00        |  |
|         | 1990   | WATER - UTILITY<br>ITEM | Material                          |                             | 25             | Apr 17,<br>2023 | SYSTEM        | \$10,181.37   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |
|         |        |                         |                                   |                             | 25             | Apr 17,<br>2023 | SYSTEM        | (\$10,181.37) |  |
|         |        |                         |                                   | - Total                     |                |                 |               | \$0.00        |  |
|         |        |                         | Material - Tot                    |                             |                |                 |               | \$0.00        |  |
|         | 1990 - | Total                   |                                   |                             |                |                 |               | \$0.00        |  |
|         | 2000   | WATER - UTILITY<br>ITEM | Material                          |                             | 25             | Apr 17,<br>2023 | SYSTEM        | \$6,369.36    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hathak1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.   |
|         |        |                         |                                   |                             | 25             | Apr 17,         | SYSTEM        | (\$6,369.36)  |  |
|         |        |                         |                                   | - Total                     |                |                 |               | \$0.00        |  |
|         |        |                         | Material - Tot                    |                             |                |                 |               | \$0.00        |  |
|         | 2000 - | Tetel                   | waterial - To                     | aı                          |                |                 |               | \$0.00        |  |
|         |        | WATER - UTILITY         | Material                          |                             | 05             | A               | OVOTEM        |               | This advantage of the test of a section of a section of the sectio |
|         | 2010   | WATER - UTILITY<br>ITEM | Material                          |                             | 25             | Apr 17,<br>2023 | SYSTEM        | \$1,070.37    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|         |        |                         |                                   |                             | 25             | Apr 17,<br>2023 | SYSTEM        | (\$1,070.37)  |  |
|         |        |                         |                                   | - Total                     |                | 1               |               | \$0.00        |  |
|         |        |                         | Material - Tot                    | al                          |                |                 |               | \$0.00        |  |
|         | 2010 - | Total                   |                                   |                             |                |                 |               | \$0.00        |  |
|         | 2020   | WATER - UTILITY<br>ITEM | Material                          |                             | 25             | Apr 17,<br>2023 | SYSTEM        | \$2,180.44    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user hathak1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |        |                         |                                   |                             | 25             | Apr 17,<br>2023 | SYSTEM        | (\$2,180.44)  |  |
|         |        |                         |                                   | - Total                     |                |                 |               | \$0.00        |  |
|         |        |                         | Material - Tot                    |                             |                |                 |               | \$0.00        |  |
|         | 2020 - | Total                   | indicitar ro                      |                             |                |                 |               | \$0.00        |  |
|         | 2030   | WATER - UTILITY<br>ITEM | Material                          |                             | 25             | Apr 17,<br>2023 | SYSTEM        | \$8,156.12    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hathak1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|         |        |                         |                                   |                             | 25             | Apr 17,<br>2023 | SYSTEM        | (\$8,156.12)  |  |
|         |        |                         |                                   | - Total                     |                | 2023            |               | \$0.00        |  |
|         |        |                         | Material - Tot                    |                             |                |                 |               | \$0.00        |  |
|         | 2030 - | Total                   |                                   |                             |                |                 |               | \$0.00        |  |
|         | 2040   | WATER - UTILITY<br>ITEM | Construction<br>Stockpile         |                             | 25             | Apr 17,<br>2023 | SYSTEM        | (\$28,563.20) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                         |                                   | - Total                     |                |                 |               | (\$28,563.20) |  |
|         |        |                         | Construction                      | Stockpile - 1               | Fotal          |                 |               | (\$28,563.20) |  |
|         |        |                         | Construction<br>Stockpile<br>STMI |                             | 4              | Jun 2,<br>2022  | SYSTEM        | \$28,563.20   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                         |                                   | - Total                     |                |                 |               | \$28,563.20   |  |
|         |        |                         | Construction                      | Stockpile S1                | ſMI - Total    |                 |               | \$28,563.20   |  |
|         |        |                         | Material                          |                             | 25             | Apr 17,<br>2023 | SYSTEM        | \$65,620.56   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hathak1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |
|         |        |                         |                                   |                             | 25             | Apr 17,<br>2023 | SYSTEM        | (\$65,620.56) |  |
|         |        |                         |                                   | - Total                     |                |                 |               | \$0.00        |  |



Nov 18, 2023

| Project | Line   | Description             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |            |  |  |  |    |                 |        |                |        |
|---------|--------|-------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|------------|--|--|--|----|-----------------|--------|----------------|--------|
| J4I2006 | 2040   | WATER - UTILITY<br>ITEM | Material - To      | tal                         |                |                 |               | \$0.00         |   |            |  |  |  |    |                 |        |                |        |
|         | 2040 - | Total                   |                    |                             |                |                 |               | \$0.00         |   |            |  |  |  |    |                 |        |                |        |
|         | 2050   | WATER - UTILITY<br>ITEM | Material           |                             | 25             | Apr 17,<br>2023 | SYSTEM        | \$1,027.95     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user hathak1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |            |  |  |  |    |                 |        |                |        |
|         |        |                         |                    |                             | 25             | Apr 17,<br>2023 | SYSTEM        | (\$1,027.95)   |   |            |  |  |  |    |                 |        |                |        |
|         |        |                         |                    | - Total                     |                |                 |               | \$0.00         |   |            |  |  |  |    |                 |        |                |        |
|         |        |                         | Material - To      | tal                         |                |                 |               | \$0.00         |   |            |  |  |  |    |                 |        |                |        |
|         | 2050 - | Total                   |                    |                             |                |                 |               | \$0.00         |   |            |  |  |  |    |                 |        |                |        |
|         | 2060   | WATER - UTILITY<br>ITEM | Material           |                             | 25             | Apr 17,<br>2023 | SYSTEM        | \$1,253.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hathak1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |            |  |  |  |    |                 |        |                |        |
|         |        |                         |                    |                             | 25             | Apr 17,<br>2023 | SYSTEM        | (\$1,253.60)   |   |            |  |  |  |    |                 |        |                |        |
|         |        |                         |                    | - Total                     |                |                 |               | \$0.00         |   |            |  |  |  |    |                 |        |                |        |
|         |        |                         | Material - To      | tal                         |                |                 |               | \$0.00         |   |            |  |  |  |    |                 |        |                |        |
|         | 2060 - | Total                   |                    |                             |                |                 |               | \$0.00         |   |            |  |  |  |    |                 |        |                |        |
|         | 2070   | PIPE COLLAR,<br>TYPE A  | Material           |                             | 11             | Sep 15,<br>2022 | SYSTEM        | \$1,441.94     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |            |  |  |  |    |                 |        |                |        |
|         |        |                         |                    |                             | 11             | Sep 15,<br>2022 | SYSTEM        | (\$1,441.94)   |   |            |  |  |  |    |                 |        |                |        |
|         |        |                         |                    |                             | 12             | Sep 30,<br>2022 | SYSTEM        | \$1,441.94     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |            |  |  |  |    |                 |        |                |        |
|         |        |                         |                    |                             | 12             | Sep 30,<br>2022 | SYSTEM        | (\$1,441.94)   |   |            |  |  |  |    |                 |        |                |        |
|         |        |                         |                    |                             | 13             | Oct 17,<br>2022 | SYSTEM        | \$1,441.94     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hathak1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |            |  |  |  |    |                 |        |                |        |
|         |        |                         |                    |                             | 13             | Oct 17,<br>2022 | SYSTEM        | (\$1,441.94)   |   |            |  |  |  |    |                 |        |                |        |
|         |        |                         |                    |                             | 14             | Nov 2,<br>2022  | SYSTEM        | \$1,441.94     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hathak1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |            |  |  |  |    |                 |        |                |        |
|         |        |                         |                    |                             | 14             | Nov 2,<br>2022  | SYSTEM        | (\$1,441.94)   |   |            |  |  |  |    |                 |        |                |        |
|         |        |                         |                    |                             | 15             | Nov 16,<br>2022 | SYSTEM        | \$1,441.94     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |            |  |  |  |    |                 |        |                |        |
|         |        |                         |                    |                             | 15             | Nov 16,<br>2022 | SYSTEM        | (\$1,441.94)   |   |            |  |  |  |    |                 |        |                |        |
|         |        |                         |                    |                             |                | 16<br>16        | 16            | Dec 2,<br>2022 | SYSTEM  | \$1,441.94 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user terrej1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |  |    |                 |        |                |        |
|         |        |                         |                    |                             |                |                 |               |                |   |            |  |  |  |    |                 | 16     | Dec 2,<br>2022 | SYSTEM |
|         |        |                         |                    |                             | 17             | Dec 15,<br>2022 | SYSTEM        | \$1,441.94     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |            |  |  |  |    |                 |        |                |        |
|         |        |                         |                    |                             |                |                 |               |                |   |            |  |  |  | 17 | Dec 15,<br>2022 | SYSTEM | (\$1,441.94)   |        |
|         |        |                         |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$1,441.94     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |            |  |  |  |    |                 |        |                |        |
|         |        |                         |                    | 18<br>19                    |                | Jan 3,<br>2023  | SYSTEM        | (\$1,441.94)   |   |            |  |  |  |    |                 |        |                |        |
|         |        |                         |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$1,441.94     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |            |  |  |  |    |                 |        |                |        |
|         |        |                         |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$1,441.94)   |   |            |  |  |  |    |                 |        |                |        |
|         |        |                         |                    |                             | 20             | Feb 1,<br>2023  | SYSTEM        | \$1,441.94     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment   |            |  |  |  |    |                 |        |                |        |



| Project | Line   | Description           | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |  |  |  |  |  |  |    |                 |        |                |                |
|---------|--------|-----------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|--|--|--|--|--|--|----|-----------------|--------|----------------|----------------|
| J4I2006 | 2070   | PIPE COLLAR,          | Material                  |                             |                |                 |               |                | Estimate Exception 3 on the current Payment Estimate.   |  |  |  |  |  |  |    |                 |        |                |                |
|         |        | TYPE A                |                           |                             | 20             | Feb 1,<br>2023  | SYSTEM        | (\$1,441.94)   |   |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       |                           |                             | 21             | Feb 15,<br>2023 | SYSTEM        | \$1,441.94     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       |                           |                             | 21             | Feb 15,<br>2023 | SYSTEM        | (\$1,441.94)   |   |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       |                           |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$1,441.94     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       |                           |                             | 22             | Mar 2,<br>2023  | SYSTEM        | (\$1,441.94)   |   |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       |                           | - Total                     | 1              |                 |               | \$0.00         |   |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       | Material - Tot            | tal                         |                |                 |               | \$0.00         |   |  |  |  |  |  |  |    |                 |        |                |                |
|         | 2070 - | Total                 |                           |                             |                |                 |               | \$0.00         |   |  |  |  |  |  |  |    |                 |        |                |                |
|         | 2080   | SEWER - RIGID<br>PIPE | Construction<br>Stockpile |                             | 10             | Sep 2,<br>2022  | SYSTEM        | (\$27,392.12)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       |                           |                             | 11             | Sep 15,<br>2022 | SYSTEM        | (\$35,471.80)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       |                           | - Total                     |                |                 |               | (\$62,863.92)  |   |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       | Construction              | I<br>1 Stockpile - 1        | Total          |                 |               | (\$62,863.92)  |   |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       | Construction<br>Stockpile |                             | 4              | Jun 2,<br>2022  | SYSTEM        | \$62,863.92    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       | STMI                      | - Total                     |                |                 |               | \$62,863.92    |   |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       | Construction              | ∎<br>• Stockpile S⊺         | TMI - Total    |                 |               | \$62,863.92    |   |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       | Material                  |                             | 10             | Sep 2,<br>2022  | SYSTEM        | \$111,693.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hathak1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       |                           |                             | 10             | Sep 2,<br>2022  | SYSTEM        | (\$111,693.45) |   |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       |                           |                             | 11             | Sep 15,<br>2022 | SYSTEM        | \$256,332.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       |                           |                             | 11             | Sep 15,<br>2022 | SYSTEM        | (\$256,332.45) |   |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       |                           |                             | 12             | Sep 30,<br>2022 | SYSTEM        | \$256,332.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hathak1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       |                           |                             | 12             | Sep 30,<br>2022 | SYSTEM        | (\$256,332.45) |   |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       |                           |                             | 13             | Oct 17,<br>2022 | SYSTEM        | \$256,332.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hathak1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       |                           |                             |                |                 |               |                |   |  |  |  |  |  |  | 13 | Oct 17,<br>2022 | SYSTEM | (\$256,332.45) |                |
|         |        |                       |                           |                             |                |                 |               |                |   |  |  |  |  |  |  |    |                 |        | 14             | Nov 2,<br>2022 |
|         |        |                       |                           |                             | 14             | Nov 2,<br>2022  | SYSTEM        | (\$256,332.45) |   |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       |                           |                             | 15             | Nov 16,<br>2022 | SYSTEM        | \$256,332.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hathak1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       |                           |                             | 15             | Nov 16,<br>2022 | SYSTEM        | (\$256,332.45) |   |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       |                           |                             | 16             | Dec 2,<br>2022  | SYSTEM        | \$256,332.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user terrej1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       |                           |                             | 16             | Dec 2,<br>2022  | SYSTEM        | (\$256,332.45) |   |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       |                           |                             | 17             | Dec 15,<br>2022 | SYSTEM        | \$256,332.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hathak1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |  |  |  |  |  |  |    |                 |        |                |                |
|         |        |                       |                           |                             | 17             | Dec 15,         | SYSTEM        | (\$256,332.45) |   |  |  |  |  |  |  |    |                 |        |                |                |



| Project | Line   | Description           | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount  | Remarks   |  |   |                 |              |   |
|---------|--------|-----------------------|---------------------------|-----------------------------|-----------------|-----------------|-----------------|---|---|--|---|-----------------|--------------|---|
| J4I2006 | 2080   | SEWER - RIGID         | Material                  |                             |                 | 2022            |                 |   |   |  |   |                 |              |   |
|         |        | PIPE                  |                           |                             | 18              | Jan 3,<br>2023  | SYSTEM          | \$256,332.45  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hathak1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |  |   |                 |              |   |
|         |        |                       |                           |                             | 18              | Jan 3,<br>2023  | SYSTEM          | (\$256,332.45)  |   |  |   |                 |              |   |
|         |        |                       |                           |                             | 19              | Jan 17,<br>2023 | SYSTEM          | \$256,332.45  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hathak1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |  |   |                 |              |   |
|         |        |                       |                           |                             | 19              | Jan 17,<br>2023 | SYSTEM          | (\$256,332.45)  |   |  |   |                 |              |   |
|         |        |                       |                           |                             | 20              | Feb 1,<br>2023  | SYSTEM          | \$256,332.45  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |  |   |                 |              |   |
|         |        |                       |                           |                             | 20              | Feb 1,<br>2023  | SYSTEM          | (\$256,332.45)  |   |  |   |                 |              |   |
|         |        |                       |                           |                             |                 |                 |                 |   |   | 21   | Feb 15,<br>2023   | SYSTEM          | \$256,332.45 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |                       |                           |                             |                 |                 |                 |   |   |  | 21  | Feb 15,<br>2023 | SYSTEM       | (\$256,332.45)  |
|         |        |                       |                           |                             |                 |                 | 22              | Mar 2,<br>2023  | SYSTEM  | \$256,332.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hathak1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |                 |              |   |
|         |        |                       |                           |                             | 22              | Mar 2,<br>2023  | SYSTEM          | (\$256,332.45)  |   |  |   |                 |              |   |
|         |        |                       |                           | 23<br>23<br>24<br>24<br>25  |                 | 23              | Mar 16,<br>2023 | SYSTEM  | \$256,332.45  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |   |                 |              |   |
|         |        |                       |                           |                             | 23              | Mar 16,<br>2023 | SYSTEM          | (\$256,332.45)  |   |  |   |                 |              |   |
|         |        |                       |                           |                             | 24              | Apr 3,<br>2023  | SYSTEM          | \$256,332.45  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |  |   |                 |              |   |
|         |        |                       |                           |                             |                 |                 |                 |   |   |  | 24  | Apr 3,<br>2023  | SYSTEM       | (\$256,332.45)  |
|         |        |                       |                           |                             |                 |                 | 25              | Apr 17,<br>2023   | SYSTEM  | \$256,332.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user hathak1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |                 |              |   |
|         |        |                       |                           |                             | 25              | Apr 17,<br>2023 | SYSTEM          | (\$256,332.45)  |   |  |   |                 |              |   |
|         |        |                       |                           | - Total                     |                 |                 |                 | \$0.00  |   |  |   |                 |              |   |
|         |        |                       | Material - Tot            | tal                         |                 |                 |                 | \$0.00  |   |  |   |                 |              |   |
|         | 2080 - | Total                 |                           |                             |                 |                 |                 | \$0.00  |   |  |   |                 |              |   |
|         | 2090   | SEWER - RIGID<br>PIPE | Construction<br>Stockpile |                             | 10              | Sep 2,<br>2022  | SYSTEM          | (\$33,000.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |   |                 |              |   |
|         |        |                       |                           |                             | 11              | Sep 15,<br>2022 | SYSTEM          | (\$28,800.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |   |                 |              |   |
|         |        |                       |                           | - Total                     |                 |                 |                 | (\$61,800.00)   |   |  |   |                 |              |   |
|         |        |                       | Construction              | n Stockpile - ⊺             | Fotal           |                 |                 | (\$61,800.00)   |   |  |   |                 |              |   |
|         |        |                       | Construction<br>Stockpile |                             | 4               | Jun 2,<br>2022  | SYSTEM          | \$61,800.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |   |                 |              |   |
|         |        |                       | STMI                      | - Total                     |                 |                 |                 | \$61,800.00   |   |  |   |                 |              |   |
|         |        |                       | Construction              | n Stockpile S <sup>-</sup>  | rMI - Tota      |                 |                 | \$61,800.00   |   |  |   |                 |              |   |
|         |        |                       | Material                  |                             | 10              | Sep 2,<br>2022  | SYSTEM          | \$77,239.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |  |   |                 |              |   |
|         |        |                       |                           |                             | 10              | Sep 2,<br>2022  | SYSTEM          | (\$77,239.80)   |   |  |   |                 |              |   |
|         |        |                       |                           | 11                          | Sep 15,<br>2022 | SYSTEM          | \$144,649.08    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hathak1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |   |  |   |                 |              |   |
|         |        |                       |                           |                             |                 | 11              | Sep 15,<br>2022 | SYSTEM  | (\$144,649.08)  |  |   |                 |              |   |
|         |        |                       |                           |                             | 12              | Sep 30,         | SYSTEM          | \$144,649.08  | 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   |
|---------|------|-----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J4I2006 | 2090 | SEWER - RIGID<br>PIPE | Material           |                             |                | 2022            |               |                | Estimate Item Adjustment (0012) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.   |
|         |      |                       |                    |                             | 12             | Sep 30,<br>2022 | SYSTEM        | (\$144,649.08) |   |
|         |      |                       |                    |                             | 13             | Oct 17,<br>2022 | SYSTEM        | \$144,649.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hathak1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |      |                       |                    |                             | 13             | Oct 17,<br>2022 | SYSTEM        | (\$144,649.08) |   |
|         |      |                       |                    |                             | 14             | Nov 2,<br>2022  | SYSTEM        | \$144,649.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user hathak1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |      |                       |                    |                             | 14             | Nov 2,<br>2022  | SYSTEM        | (\$144,649.08) |   |
|         |      |                       |                    |                             | 15             | Nov 16,<br>2022 | SYSTEM        | \$144,649.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hathak1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |      |                       |                    |                             | 15             | Nov 16,<br>2022 | SYSTEM        | (\$144,649.08) |   |
|         |      |                       |                    |                             | 16             | Dec 2,<br>2022  | SYSTEM        | \$144,649.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user terrej1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                       |                    |                             | 16             | Dec 2,<br>2022  | SYSTEM        | (\$144,649.08) |   |
|         |      |                       |                    |                             | 17             | Dec 15,<br>2022 | SYSTEM        | \$144,649.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hathak1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                       |                    |                             | 17             | Dec 15,<br>2022 | SYSTEM        | (\$144,649.08) |   |
|         |      |                       |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$144,649.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hathak1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                       |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$144,649.08) |   |
|         |      |                       |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$144,649.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hathak1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |      |                       |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$144,649.08) |   |
|         |      |                       |                    |                             | 20             | Feb 1,<br>2023  | SYSTEM        | \$144,649.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                       |                    |                             | 20             | Feb 1,<br>2023  | SYSTEM        | (\$144,649.08) |   |
|         |      |                       |                    |                             | 21             | Feb 15,<br>2023 | SYSTEM        | \$144,649.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |      |                       |                    |                             | 21             | Feb 15,<br>2023 | SYSTEM        | (\$144,649.08) |   |
|         |      |                       |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$144,649.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |      |                       |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | (\$144,649.08) |   |
|         |      |                       |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$144,649.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                       |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$144,649.08) |   |
|         |      |                       |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$144,649.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hathak1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |      |                       |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$144,649.08) |   |
|         |      |                       |                    |                             | 25             | Apr 17,<br>2023 | SYSTEM        | \$144,649.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user hathak1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |      |                       |                    |                             | 25             | Apr 17,         | SYSTEM        | (\$144,649.08) |   |



| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks   |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|---------|--------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|---|---------------|--|--|--|--|--|--|--|--|----|--|----|-----------------|--------|-------------|
| J4I2006 | 2090   | SEWER - RIGID                        | Material           |                             |                | 2023            |                 |               |   |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        | PIPE                                 |                    | - Total                     |                | 1               |                 | \$0.00        |   |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      | Material - Tot     | tal                         |                |                 |                 | \$0.00        |   |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         | 2090 - | Total                                |                    |                             |                |                 |                 | \$0.00        |   |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         | 2100   | SEWER - RIGID<br>PIPE                | Material           |                             | 17             | Dec 15,<br>2022 | SYSTEM          | \$44,976.76   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hathak1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    |                             | 17             | Dec 15,<br>2022 | SYSTEM          | (\$44,976.76) |   |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    |                             |                | 18              | Jan 3,<br>2023  | SYSTEM        | \$44,976.76   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hathak1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM          | (\$44,976.76) |   |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM          | \$44,976.76   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hathak1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM          | (\$44,976.76) |   |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    |                             | 20             | Feb 1,<br>2023  | SYSTEM          | \$44,976.76   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    |                             |                |                 |                 | 20            | Feb 1,<br>2023  | SYSTEM  | (\$44,976.76) |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    |                             | 21             | Feb 15,<br>2023 | SYSTEM          | \$44,976.76   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    |                             | 21             | Feb 15,<br>2023 | SYSTEM          | (\$44,976.76) |   |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM          | \$44,976.76   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM          | (\$44,976.76) |   |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM          | \$44,976.76   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    |                             |                | 23              | Mar 16,<br>2023 | SYSTEM        | (\$44,976.76)   |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    |                             |                | 24              | Apr 3,<br>2023  | SYSTEM        | \$44,976.76   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM          | (\$44,976.76) |   |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    |                             |                |                 |                 |               |   |   |               |  |  |  |  |  |  |  |  | 25 |  | 25 | Apr 17,<br>2023 | SYSTEM | \$44,976.76 |
|         |        |                                      |                    |                             | 25             | Apr 17,<br>2023 | SYSTEM          | (\$44,976.76) |   |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    | - Total                     |                |                 |                 | \$0.00        |   |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      | Material - To      | tal                         |                |                 |                 | \$0.00        |   |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         | 2100 - | Total                                |                    |                             |                |                 |                 | \$0.00        |   |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         | 2120   | MISC. MANHOLES<br>AND DROP<br>INLETS | Material           |                             | 10             | Sep 2,<br>2022  | SYSTEM          | \$19,518.72   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hathak1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    |                             | 10             | Sep 2,<br>2022  | SYSTEM          | (\$19,518.72) |   |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    |                             | 11             | Sep 15,<br>2022 | SYSTEM          | \$39,037.44   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hathak1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    |                             | 11<br>12       | 11              | Sep 15,<br>2022 | SYSTEM        | (\$39,037.44)   |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    |                             |                | 12              | Sep 30,<br>2022 | SYSTEM        | \$39,037.44   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hathak1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |
|         |        |                                      |                    |                             | 12             | Sep 30,         | SYSTEM          | (\$39,037.44) |   |   |               |  |  |  |  |  |  |  |  |    |  |    |                 |        |             |



| t Lii | ne l       | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks   |  |
|-------|------------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|--|
| 6 21  | 20 MIS     | C. MANHOLES                          | Material           |                             |                | 2022            |                |               |   |  |
|       |            | AND DROP<br>INLETS                   |                    |                             | 13             | Oct 17,<br>2022 | SYSTEM         | \$39,037.44   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hathat1 overridding Paymen<br>Estimate Exception 21 on the current Payment Estimate.  |  |
|       |            |                                      |                    |                             | 13             | Oct 17,<br>2022 | SYSTEM         | (\$39,037.44) |   |  |
|       |            |                                      |                    |                             | 14             | Nov 2,<br>2022  | SYSTEM         | \$39,037.44   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hathak1 overridding Paymen<br>Estimate Exception 21 on the current Payment Estimate.  |  |
|       |            |                                      |                    |                             | 14             | Nov 2,<br>2022  | SYSTEM         | (\$39,037.44) |   |  |
|       |            |                                      |                    |                             | 15             | Nov 16,<br>2022 | SYSTEM         | \$39,037.44   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |  |
|       |            |                                      |                    |                             | 15             | Nov 16,<br>2022 | SYSTEM         | (\$39,037.44) |   |  |
|       |            |                                      |                    |                             | 16             | Dec 2,<br>2022  | SYSTEM         | \$39,037.44   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user terrej1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |  |
|       |            |                                      |                    |                             | 16             | Dec 2,<br>2022  | SYSTEM         | (\$39,037.44) |   |  |
|       |            |                                      |                    |                             | 17             | Dec 15,<br>2022 | SYSTEM         | \$39,037.44   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hathak1 overridding Payme<br>Estimate Exception 16 on the current Payment Estimate.   |  |
|       |            |                                      |                    |                             | 17             | Dec 15,<br>2022 | SYSTEM         | (\$39,037.44) |   |  |
|       |            |                                      |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM         | \$39,037.44   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hathak1 overridding Payme<br>Estimate Exception 16 on the current Payment Estimate.   |  |
|       |            |                                      |                    |                             |                | 18              | Jan 3,<br>2023 | SYSTEM        | (\$39,037.44)   |  |
|       |            |                                      |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM         | \$39,037.44   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hathak1 overridding Payme<br>Estimate Exception 19 on the current Payment Estimate.   |  |
|       |            |                                      |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM         | (\$39,037.44) |   |  |
|       |            |                                      |                    | - Total                     |                |                 |                | \$0.00        |   |  |
|       |            |                                      | Material - To      | tal                         |                |                 |                | \$0.00        |   |  |
| 21    | 20 - Total |                                      |                    |                             |                |                 |                | \$0.00        |   |  |
| 21    | 30 MI      | SC. HIGHWAY<br>LIGHTING              | Material           |                             | 26             | May 2,<br>2023  | SYSTEM         | \$11,360.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hathak1 overridding Payme<br>Estimate Exception 13 on the current Payment Estimate.   |  |
|       |            |                                      |                    |                             | 26             | May 2,<br>2023  | SYSTEM         | (\$11,360.00) |   |  |
|       |            |                                      |                    | - Total                     |                |                 |                | \$0.00        |   |  |
|       |            |                                      | Material - Tot     | tal                         |                |                 |                | \$0.00        |   |  |
| 21    | 30 - Total |                                      |                    |                             |                |                 |                | \$0.00        |   |  |
| 21    | APF        | BRIDGE<br>PROACH SLAB<br>MINOR ROAD) | Material           |                             | 28             | Jun 1,<br>2023  | SYSTEM         | \$69,899.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hathak1 overridding Payme<br>Estimate Exception 5 on the current Payment Estimate.    |  |
|       |            |                                      |                    |                             | 28             | Jun 1,<br>2023  | SYSTEM         | (\$69,899.50) |   |  |
|       |            |                                      |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM         | \$69,899.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hathak1 overridding Payme<br>Estimate Exception 7 on the current Payment Estimate.    |  |
|       |            |                                      |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM         | (\$69,899.50) |   |  |
|       |            |                                      |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM         | \$69,899.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hathak1 overridding Payme<br>Estimate Exception 8 on the current Payment Estimate.    |  |
|       |            |                                      |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM         | (\$69,899.50) |   |  |
|       |            |                                      |                    | - Total                     |                |                 |                | \$0.00        |   |  |
|       |            |                                      | Material - To      | tal                         |                |                 |                | \$0.00        |   |  |
|       |            |                                      |                    |                             |                |                 |                | \$0.00        |   |  |



| ect | Line   | Description                          | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks   |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|-----|--------|--------------------------------------|---------------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|--|--|--|--|--|--|--|--|--|---|-----------------|--------|---------------|--|
| 06  | 2150   | MISC. FENCING                        | Construction<br>Stockpile | Type                        | 35             | Sep 18,<br>2023 | SYSTEM          | (\$32,987.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      |                           |                             | 38             | Nov 2,<br>2023  | SYSTEM          | (\$32,987.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      |                           | - Total                     |                |                 |                 | (\$65,975.00)  |   |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      | Construction              | Stockpile - 1               | 「otal          |                 |                 | (\$65,975.00)  |   |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      | Construction<br>Stockpile |                             | 8              | Aug 2,<br>2022  | SYSTEM          | \$65,975.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      | STMI                      | - Total                     | 1              | 1               |                 | \$65,975.00    |   |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      | Construction              | Stockpile S                 | TMI - Total    |                 |                 | \$65,975.00    |   |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     | 2150 - | Total                                |                           |                             |                |                 |                 | \$0.00         |   |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     | 2160   | DRILLED SHAFTS<br>(4 FT. 6 IN. DIA.) | Material                  |                             | 6              | Jun 30,<br>2022 | SYSTEM          | \$91,056.02    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      |                           |                             | 6              | Jun 30,<br>2022 | SYSTEM          | (\$91,056.02)  |   |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      |                           |                             | 7              | Jul 18,<br>2022 | SYSTEM          | \$91,056.02    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      |                           |                             | 7              | Jul 18,<br>2022 | SYSTEM          | (\$91,056.02)  |   |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      |                           |                             | 8              | Aug 2,<br>2022  | SYSTEM          | \$91,056.02    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      |                           |                             |                | 8               | Aug 2,<br>2022  | SYSTEM         | (\$91,056.02)   |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      |                           |                             | 9              | Aug 16,<br>2022 | SYSTEM          | \$91,056.02    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hathak1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      |                           |                             | 9              | Aug 16,<br>2022 | SYSTEM          | (\$91,056.02)  |   |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      |                           |                             |                |                 | 10              | Sep 2,<br>2022 | SYSTEM  | \$91,056.02  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      |                           |                             |                |                 |                 | 10             | Sep 2,<br>2022  | SYSTEM   | (\$91,056.02)  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      |                           |                             | 11             | Sep 15,<br>2022 | SYSTEM          | \$91,056.02    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hathak1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      |                           |                             | 11             | Sep 15,<br>2022 | SYSTEM          | (\$91,056.02)  |   |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      |                           | - Total                     |                |                 |                 | \$0.00         |   |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      | Material - Tot            | otal                        |                |                 |                 | \$0.00         |   |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     | 2160 - | Total                                |                           |                             |                |                 |                 | \$0.00         |   |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     | 2170   | ROCK SOCKETS<br>(4 FT 0 IN. DIA.)    | Material                  |                             | 6              | Jun 30,<br>2022 | SYSTEM          | \$27,925.17    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      |                           |                             |                |                 | :               | 6<br>7<br>7    | 7   | 7  |  |  |  |  |  |  |  |  | 6 | Jun 30,<br>2022 | SYSTEM | (\$27,925.17) |  |
|     |        |                                      |                           |                             |                |                 |                 |                |   |  |  |  |  |  |  |  |  |  | 7 | Jul 18,<br>2022 | SYSTEM | \$27,925.17   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hathak1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|     |        |                                      |                           |                             |                |                 |                 |                |   |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      |                           |                             | 8              | Aug 2,<br>2022  | SYSTEM          | \$27,925.17    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      |                           |                             | 8              | Aug 2,<br>2022  | SYSTEM          | (\$27,925.17)  |   |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      |                           | 9<br>9                      | 9              | 9               | Aug 16,<br>2022 | SYSTEM         | \$27,925.17   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hathak1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      |                           |                             | 9              | Aug 16,<br>2022 | SYSTEM          | (\$27,925.17)  |   |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |
|     |        |                                      |                           |                             | 10             | Sep 2,<br>2022  | SYSTEM          | \$27,925.17    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hathak1 overridding Payment   |  |  |  |  |  |  |  |  |  |   |                 |        |               |  |



| Project | Line           | Description                                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                      | Remarks  |
|---------|----------------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|-----------------------------|--|
| J4I2006 | 2170           | ROCK SOCKETS                                      | Material                 |                             |                |                 |               |                             | Estimate Exception 8 on the current Payment Estimate.  |
|         |                | (4 FT 0 IN. DIA.)                                 |                          |                             | 10             | Sep 2,<br>2022  | SYSTEM        | (\$27,925.17)               |  |
|         |                |   |                          |                             | 11             | Sep 15,<br>2022 | SYSTEM        | \$27,925.17                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hathak1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |
|         |                |   |                          |                             | 11             | Sep 15,<br>2022 | SYSTEM        | (\$27,925.17)               |  |
|         |                |   |                          | - Total                     |                |                 |               | \$0.00                      |  |
|         |                |   | Material - Tot           | tal                         |                |                 |               | \$0.00                      |  |
|         |                |   | Other Item<br>Adjustment | OADJ                        | 6              | Jun 30,<br>2022 | hathak1       | (\$2,864.12)                | Overrun adjustment for Line 2170. Change Order will be created to update line item quantity.   |
|         |                |   |                          |                             | 7              | Jul 18,<br>2022 | hathak1       | \$2,864.12                  | Overrun adjustment in the amount of \$2864.12 to correct user adjustment made on June 30th.  |
|         |                |   |                          | OADJ - Tota                 | al             |                 |               | \$0.00                      |  |
|         |                |   | Other Item A             | djustment - T               | otal           |                 |               | \$0.00                      |  |
|         |                |   | Overrun                  | Overrun                     | 6              | Jun 30,<br>2022 | SYSTEM        | \$2,864.12                  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) overridding Payment Estimate Exception 18<br>on the current Payment Estimate. Material Insufficiency Quantity 39.000;<br>Overrun Quantity Balance 4.00. |
|         |                |   |                          |                             | 6              | Jun 30,<br>2022 | SYSTEM        | (\$2,864.12)                |  |
|         |                |   |                          |                             | 7              | Jul 18,<br>2022 | SYSTEM        | (\$2,864.12)                | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |                |   |                          |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$2,864.12                  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',716.03000 - 716.03000, 'is applied (if non-zero).  |
|         |                |   |                          | Overrun - To                | otal           |                 |               | \$0.00                      |  |
|         |                |   | Overrun - To             | tal                         |                |                 |               | \$0.00                      |  |
|         | 2170 -         | Total   |                          |                             |                |                 |               | \$0.00                      |  |
|         | 2210           | GALVANIZED<br>STRUCTURAL<br>STEEL PILES (12<br>IN | Material                 |                             | 10             | Sep 2,<br>2022  | SYSTEM        | \$32,341.99                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hathak1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|         |                |   |                          |                             | 10             | Sep 2,<br>2022  | SYSTEM        | (\$32,341.99)               |  |
|         |                |   |                          | - Total                     |                |                 |               | \$0.00                      |  |
|         |                |   | Material - To            | tal                         |                |                 |               | \$0.00                      |  |
|         | 2210 -<br>2240 | PILE POINT<br>REINFORCEMENT                       | Material                 |                             | 10             | Sep 2,<br>2022  | SYSTEM        | <b>\$0.00</b><br>\$1,041.48 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hathak1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|         |                |   |                          |                             | 10             | Sep 2,<br>2022  | SYSTEM        | (\$1,041.48)                |  |
|         |                |   |                          | - Total                     |                |                 |               | \$0.00                      |  |
|         |                |   | Material - Tot           | tal                         |                |                 |               | \$0.00                      |  |
|         | 2240 -         | Total   |                          |                             |                |                 |               | \$0.00                      |  |
|         | 2250           | CLASS B<br>CONCRETE<br>(SUBSTRUCTURE)             | Material                 |                             | 10             | Sep 2,<br>2022  | SYSTEM        | \$18,748.08                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hathak1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|         |                | ,   |                          |                             | 10             | Sep 2,<br>2022  | SYSTEM        | (\$18,748.08)               |  |
|         |                |   |                          |                             | 11             | Sep 15,<br>2022 | SYSTEM        | \$29,163.68                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hathak1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|         |                |   |                          |                             | 11             | Sep 15,<br>2022 | SYSTEM        | (\$29,163.68)               |  |
|         |                |   |                          |                             | 12             | Sep 30,<br>2022 | SYSTEM        | \$99,573.14                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hathak1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |
|         |                |   |                          |                             | 12             | Sep 30,<br>2022 | SYSTEM        | (\$99,573.14)               |  |
|         |                |   |                          |                             | 13             | Oct 17,<br>2022 | SYSTEM        | \$99,573.14                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hathak1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |



|     | Line                    | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number       | Created<br>Date   | Created<br>By                        | Amount  | Remarks   |   |   |
|-----|-------------------------|-----------------------------|--------------------|-----------------------------|----------------------|---|--------------------------------------|---|---|---|---|
| 06  | 2250                    | CLASS B<br>CONCRETE         | Material           |                             | 13                   | Oct 17,<br>2022   | SYSTEM                               | (\$99,573.14)   |   |   |   |
|     |                         | (SUBSTRUCTURE)              |                    |                             | 14                   | Nov 2,<br>2022  | SYSTEM                               | \$99,573.14   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user hathak1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |   |   |
|     |                         |                             |                    |                             | 14                   | Nov 2,<br>2022  | SYSTEM                               | (\$99,573.14)   |   |   |   |
|     |                         |                             |                    |                             | 15                   | Nov 16,<br>2022   | SYSTEM                               | \$99,573.14   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hathak1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |   |   |
|     |                         |                             |                    |                             | 15                   | Nov 16,<br>2022   | SYSTEM                               | (\$99,573.14)   |   |   |   |
|     |                         |                             | - Total            |                             |                      |   |                                      | \$0.00  |   |   |   |
|     |                         |                             | Material - Total   |                             |                      |   |                                      | \$0.00  |   |   |   |
| - 5 | 2250 -                  |                             |                    |                             |                      |   |                                      | \$0.00  |   |   |   |
|     | 2260                    | AESTHETIC<br>CONCRETE STAIN |                    |                             | 33                   | Aug 15,<br>2023   | SYSTEM                               | \$120,000.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hathak1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.   |   |   |
|     |                         |                             |                    |                             |                      | 33  | Aug 15,<br>2023                      | SYSTEM  | (\$120,000.00)  |   |   |
|     |                         |                             |                    |                             |                      |   | 34                                   | Sep 5,<br>2023  | SYSTEM  | \$120,000.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hathak1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|     |                         |                             |                    |                             | 34                   | Sep 5,<br>2023  | SYSTEM                               | (\$120,000.00)  |   |   |   |
|     |                         |                             |                    | - Total                     |                      |   |                                      | \$0.00  |   |   |   |
|     |                         |                             | Material - To      | tal                         |                      |   |                                      | \$0.00  |   |   |   |
|     | 2260 -                  | Total                       |                    |                             |                      |   |                                      | \$0.00  |   |   |   |
|     | 2270                    | TYPE B BARRIER              | Material           |                             | 30                   | Jun 30,<br>2023   | SYSTEM                               | \$54,246.78   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.   |   |   |
|     |                         |                             |                    |                             | 30                   | Jun 30,<br>2023   | SYSTEM                               | (\$54,246.78)   |   |   |   |
|     |                         |                             |                    |                             | 31                   | Jul 17,<br>2023   | SYSTEM                               | \$54,246.78   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hathak1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.   |   |   |
|     |                         |                             |                    |                             |                      |   | 31                                   | Jul 17,<br>2023   | SYSTEM  | (\$54,246.78)   |   |
|     |                         |                             |                    |                             |                      | 32  | Aug 2,<br>2023                       | SYSTEM  | \$54,246.78   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hathak1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |   |
|     |                         |                             |                    |                             | 32                   | Aug 2,<br>2023  | SYSTEM                               | (\$54,246.78)   |   |   |   |
|     |                         |                             |                    | - Total                     |                      |   |                                      | \$0.00  |   |   |   |
|     |                         |                             | Material - To      | tal                         |                      |   |                                      | \$0.00  |   |   |   |
|     | 2270 -                  | Total                       |                    |                             |                      |   |                                      |   |   |   |   |
|     | <b>2270</b> - 1<br>2280 | Total<br>TYPE D BARRIER     | BARRIER Material   |                             |                      |   |                                      |   | \$0.00  |   |   |
| - 6 | 2280                    |                             | Material           |                             | 29                   | Jun 16,<br>2023   | SYSTEM                               | <b>\$0.00</b><br>\$32,062.80  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hathak1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.   |   |   |
| - 6 |                         |                             | Material           |                             | 29<br>29             |   | SYSTEM<br>SYSTEM                     |   | Estimate Item Adjustment (0017) due to user hathak1 overridding Payment   |   |   |
| - 6 |                         |                             | Material           |                             |                      | 2023<br>Jun 16,   |                                      | \$32,062.80   | Estimate Item Adjustment (0017) due to user hathak1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.   |   |   |
| - 6 |                         |                             | Material           |                             | 29                   | 2023<br>Jun 16,<br>2023<br>Jun 30,  | SYSTEM                               | \$32,062.80<br>(\$32,062.80)  | Estimate Item Adjustment (0017) due to user hathak1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hathak1 overridding Payment  |   |   |
| - 6 |                         |                             | Material           |                             | 29<br>30             | 2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023<br>Jun 30,                                       | SYSTEM<br>SYSTEM                     | \$32,062.80<br>(\$32,062.80)<br>\$63,972.92                                 | Estimate Item Adjustment (0017) due to user hathak1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hathak1 overridding Payment  |   |   |
| - 6 |                         |                             | Material           |                             | 29<br>30<br>30       | 2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023<br>Jul 17, | SYSTEM<br>SYSTEM<br>SYSTEM           | \$32,062.80<br>(\$32,062.80)<br>\$63,972.92<br>(\$63,972.92)                | Estimate Item Adjustment (0017) due to user hathak1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hathak1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hathak1 overridding Payment |   |   |
| - 6 |                         |                             | Material           |                             | 29<br>30<br>30<br>31 | 2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>Jul 17, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$32,062.80<br>(\$32,062.80)<br>\$63,972.92<br>(\$63,972.92)<br>\$63,972.92 | Estimate Item Adjustment (0017) due to user hathak1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hathak1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hathak1 overridding Payment |   |   |



Nov 18, 2023

| Project | Line   | Description                                     | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks   |   |   |    |                |        |
|---------|--------|---|-----------------------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|---|---|----|----------------|--------|
| 412006  | 2280   | TYPE D BARRIER                                  | Material                          | - Total                     |                |                 |                 | \$0.00         |   |   |   |    |                |        |
|         |        |   | Material - Tot                    | tal                         |                |                 |                 | \$0.00         |   |   |   |    |                |        |
|         | 2280 - | Total   |                                   |                             |                |                 |                 | \$0.00         |   |   |   |    |                |        |
|         | 2290   | SLAB ON<br>CONCRETE NU-<br>GIRDER               | Construction<br>Stockpile         |                             | 23             | Mar 16,<br>2023 | SYSTEM          | (\$82,506.24)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |   |    |                |        |
|         |        | GINDER  |                                   | - Total                     |                |                 |                 | (\$82,506.24)  |   |   |   |    |                |        |
|         |        |   | Construction                      | Stockpile - 1               | Total          |                 |                 | (\$82,506.24)  |   |   |   |    |                |        |
|         |        |   | Construction<br>Stockpile<br>STMI |                             | 9              | Aug 16,<br>2022 | SYSTEM          | \$82,506.24    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |   |    |                |        |
|         |        |   | 0 mil                             | - Total                     |                |                 |                 | \$82,506.24    |   |   |   |    |                |        |
|         |        |   | Construction                      | Stockpile S                 | MI - Total     |                 |                 | \$82,506.24    |   |   |   |    |                |        |
|         |        |   | Material                          |                             | 24             | Apr 3,<br>2023  | SYSTEM          | \$354,323.16   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hathak1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |   |   |    |                |        |
|         |        |   |                                   |                             | 24             | Apr 3,<br>2023  | SYSTEM          | (\$354,323.16) |   |   |   |    |                |        |
|         |        |   |                                   |                             |                | 25              | Apr 17,<br>2023 | SYSTEM         | \$561,011.67  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user hathak1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |   |    |                |        |
|         |        |   |                                   |                             | 25             | Apr 17,<br>2023 | SYSTEM          | (\$561,011.67) |   |   |   |    |                |        |
|         |        |   |                                   |                             |                |                 |                 |                |   |   | 2 | 26 | May 2,<br>2023 | SYSTEM |
|         |        |   |                                   |                             | 26             | May 2,<br>2023  | SYSTEM          | (\$561,011.67) |   |   |   |    |                |        |
|         |        |   |                                   | - Total                     |                |                 |                 | \$0.00         |   |   |   |    |                |        |
|         |        |   | Material - Tot                    | tal                         |                |                 |                 | \$0.00         |   |   |   |    |                |        |
|         | 2290 - | Total   |                                   |                             |                |                 |                 | \$0.00         |   |   |   |    |                |        |
|         | 2300   | FORM LINERS                                     | IERS Material                     |                             | 19             | Jan 17,<br>2023 | SYSTEM          | \$9,475.05     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |   |   |    |                |        |
|         |        |   |                                   |                             | 19             | Jan 17,<br>2023 | SYSTEM          | (\$9,475.05)   |   |   |   |    |                |        |
|         |        |   |                                   | - Total                     |                |                 |                 |                | \$0.00  |   |   |    |                |        |
|         |        |   | Material - Tot                    | tal                         |                |                 |                 | \$0.00         |   |   |   |    |                |        |
|         | 2300 - | Total   |                                   |                             |                |                 |                 | \$0.00         |   |   |   |    |                |        |
|         | 2310   | NU 43,<br>PRESTRESSED<br>CONC NU-GIRDER         | Construction<br>Stockpile         |                             | 23             | Mar 16,<br>2023 | SYSTEM          | (\$499,856.40) | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |   |    |                |        |
|         |        |   |                                   | - Total                     |                |                 |                 | (\$499,856.40) |   |   |   |    |                |        |
|         |        |   | Construction                      | Stockpile - 1               | 1              |                 |                 | (\$499,856.40) |   |   |   |    |                |        |
|         |        |   | Construction<br>Stockpile<br>STMI |                             | 9              | Aug 16,<br>2022 | SYSTEM          | \$499,856.40   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |   |    |                |        |
|         |        |   |                                   | - Total                     |                |                 |                 | \$499,856.40   |   |   |   |    |                |        |
|         | 00.48  | T-4-1   | Construction                      | Stockpile S                 | MI - Total     |                 |                 | \$499,856.40   |   |   |   |    |                |        |
|         | 2310 - |   | Marke 1.1                         |                             | 00             | Au. 17          | 0.10777         | \$0.00         | This adjustment of the state is a second s |   |   |    |                |        |
|         | 2340   | CONCRETE AND<br>MASONRY<br>PROTECTION<br>SYSTEM | Material                          |                             | 33             | Aug 15,<br>2023 | SYSTEM          | \$7,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hathak1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.   |   |   |    |                |        |
|         |        | STOLEM  |                                   |                             | 33             | Aug 15,<br>2023 | SYSTEM          | (\$7,000.00)   |   |   |   |    |                |        |
|         |        |   |                                   | 3                           | 34             | Sep 5,<br>2023  | SYSTEM          | \$7,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hathak1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.   |   |   |    |                |        |
|         |        |   |                                   |                             | 34             | Sep 5,<br>2023  | SYSTEM          | (\$7,000.00)   |   |   |   |    |                |        |
|         |        |   |                                   | - Total                     |                |                 |                 | \$0.00         |   |   |   |    |                |        |
|         |        |   | Material - To                     | tal                         |                |                 |                 | \$0.00         |   |   |   |    |                |        |
|         | 2340 - | Total   |                                   |                             |                |                 |                 | \$0.00         |   |   |   |    |                |        |
|         | 2400   | CONCRETE AND<br>MASONRY                         | Material                          |                             | 25             | Apr 17,<br>2023 | SYSTEM          | \$5,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user hathak1 overridding Payment   |   |   |    |                |        |



Nov 18, 2023

| Project | Line   | Description                                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks   |                |  |  |  |                 |        |             |   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|----------------|--|--|--|-----------------|--------|-------------|---|
| J4I2006 | 2400   | PROTECTION<br>SYSTEM                         | Material           |                             |                |                 |                 |                | Estimate Exception 23 on the current Payment Estimate.  |                |  |  |  |                 |        |             |   |
|         |        | STSTEM                                       |                    |                             | 25             | Apr 17,<br>2023 | SYSTEM          | (\$5,000.00)   |   |                |  |  |  |                 |        |             |   |
|         |        |  |                    | - Total                     |                |                 |                 | \$0.00         |   |                |  |  |  |                 |        |             |   |
|         |        |  | Material - Tot     | al                          |                |                 |                 | \$0.00         |   |                |  |  |  |                 |        |             |   |
|         | 2400 - | Total  |                    |                             |                |                 |                 | \$0.00         |   |                |  |  |  |                 |        |             |   |
|         | 2420   | MECHANICALLY<br>STABILIZED<br>EARTH WALL SYS | Material           |                             | 21             | Feb 15,<br>2023 | SYSTEM          | \$233,537.92   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hathak1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |                |  |  |  |                 |        |             |   |
|         |        |  |                    |                             | 21             | Feb 15,<br>2023 | SYSTEM          | (\$233,537.92) |   |                |  |  |  |                 |        |             |   |
|         |        |  |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM          | \$233,537.92   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |                |  |  |  |                 |        |             |   |
|         |        |  |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM          | (\$233,537.92) |   |                |  |  |  |                 |        |             |   |
|         |        |  |                    |                             | 23             | Mar 16, 2023    | SYSTEM          | \$233,537.92   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hathak1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |                |  |  |  |                 |        |             |   |
|         |        |  |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM          | (\$233,537.92) |   |                |  |  |  |                 |        |             |   |
|         |        |  |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM          | \$233,537.92   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hathak1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |                |  |  |  |                 |        |             |   |
|         |        |  |                    |                             |                |                 | 24              | Apr 3,<br>2023 | SYSTEM  | (\$233,537.92) |  |  |  |                 |        |             |   |
|         |        |  |                    |                             | 25             | Apr 17,<br>2023 | SYSTEM          | \$311,326.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hathak1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |                |  |  |  |                 |        |             |   |
|         |        |  |                    |                             |                | 25              | Apr 17,<br>2023 | SYSTEM         | (\$311,326.40)  |                |  |  |  |                 |        |             |   |
|         |        |  |                    |                             | 26             | May 2,<br>2023  | SYSTEM          | \$311,326.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hathak1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |                |  |  |  |                 |        |             |   |
|         |        |  |                    |                             | 26             | May 2,<br>2023  | SYSTEM          | (\$311,326.40) |   |                |  |  |  |                 |        |             |   |
|         |        |  |                    | - Total                     |                |                 |                 | \$0.00         |   |                |  |  |  |                 |        |             |   |
|         |        |  | Material - To      | al                          |                |                 |                 | \$0.00         |   |                |  |  |  |                 |        |             |   |
|         | 2420 - | Total  |                    |                             |                |                 |                 | \$0.00         |   |                |  |  |  |                 |        |             |   |
|         | 2430   | CONCRETE AND<br>MASONRY<br>PROTECTION        | Material           |                             | 25             | Apr 17,<br>2023 | SYSTEM          | \$5,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hathak1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |                |  |  |  |                 |        |             |   |
|         |        | SYSTEM                                       |                    |                             | 25             | Apr 17,<br>2023 | SYSTEM          | (\$5,000.00)   |   |                |  |  |  |                 |        |             |   |
|         |        |  |                    | - Total                     |                |                 |                 |                |   |                |  |  |  |                 |        |             |   |
|         |        |  | Material - Tot     | al                          |                |                 |                 | \$0.00         |   |                |  |  |  |                 |        |             |   |
|         | 2430 - | Total  |                    |                             |                |                 |                 | \$0.00         |   |                |  |  |  |                 |        |             |   |
|         | 2450   | MECHANICALLY<br>STABILIZED<br>EARTH WALL SYS | Material           |                             | 12             | Sep 30,<br>2022 | SYSTEM          | \$64,350.72    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hathak1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |                |  |  |  |                 |        |             |   |
|         |        |  |                    |                             | 12             | Sep 30,<br>2022 | SYSTEM          | (\$64,350.72)  |   |                |  |  |  |                 |        |             |   |
|         |        |  |                    |                             |                |                 |                 |                |   |                |  |  |  | Oct 17,<br>2022 | SYSTEM | \$64,350.72 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hathak1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |  |                    |                             | 13             | Oct 17,<br>2022 | SYSTEM          | (\$64,350.72)  |   |                |  |  |  |                 |        |             |   |
|         |        |  | 14                 | 1                           | 14             | Nov 2,<br>2022  | SYSTEM          | \$64,350.72    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user hathak1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |                |  |  |  |                 |        |             |   |
|         |        |  |                    |                             | 14             | Nov 2,<br>2022  | SYSTEM          | (\$64,350.72)  |   |                |  |  |  |                 |        |             |   |
|         |        |  |                    |                             | 15             | Nov 16,<br>2022 | SYSTEM          | \$241,485.44   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hathak1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |                |  |  |  |                 |        |             |   |



| Project | Line           | Description                  | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount                        | Remarks  |
|---------|----------------|------------------------------|--------------------|---------------------|----------------|-----------------|---------------|-------------------------------|--|
| J4I2006 | 2450           | MECHANICALLY                 | Material           | Туре                | 15             | Nov 16,         | SYSTEM        | (\$241,485.44)                |  |
|         |                | STABILIZED<br>EARTH WALL SYS |                    |                     | 16             | 2022<br>Dec 2,  | SYSTEM        | \$241,485.44                  | This adjustment offsets the original system-generated Material Payment   |
|         |                |                              |                    |                     |                | 2022            |               |                               | Estimate Item Adjustment (0012) due to user terrej1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|         |                |                              |                    |                     | 16             | Dec 2,<br>2022  | SYSTEM        | (\$241,485.44)                |  |
|         |                |                              |                    |                     | 17             | Dec 15,<br>2022 | SYSTEM        | \$241,485.44                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|         |                |                              |                    |                     | 17             | Dec 15,<br>2022 | SYSTEM        | (\$241,485.44)                |  |
|         |                |                              |                    |                     | 18             | Jan 3,<br>2023  | SYSTEM        | \$241,485.44                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|         |                |                              |                    |                     | 18             | Jan 3,<br>2023  | SYSTEM        | (\$241,485.44)                |  |
|         |                |                              |                    |                     | 19             | Jan 17,<br>2023 | SYSTEM        | \$241,485.44                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hathak1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|         |                |                              |                    |                     | 19             | Jan 17,<br>2023 | SYSTEM        | (\$241,485.44)                |  |
|         |                |                              |                    |                     | 20             | Feb 1,<br>2023  | SYSTEM        | \$241,485.44                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|         |                |                              |                    |                     | 20             | Feb 1,<br>2023  | SYSTEM        | (\$241,485.44)                |  |
|         |                |                              |                    |                     | 21             | Feb 15,<br>2023 | SYSTEM        | \$322,008.96                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hathalk1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |                |                              |                    |                     | 21             | Feb 15,<br>2023 | SYSTEM        | (\$322,008.96)                |  |
|         |                |                              |                    |                     | 22             | Mar 2,<br>2023  | SYSTEM        | \$322,008.96                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hathak1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|         |                |                              |                    |                     | 22             | Mar 2,<br>2023  | SYSTEM        | (\$322,008.96)                |  |
|         |                |                              |                    |                     | 23             | Mar 16,<br>2023 | SYSTEM        | \$322,008.96                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hathak1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|         |                |                              |                    |                     | 23             | Mar 16,<br>2023 | SYSTEM        | (\$322,008.96)                |  |
|         |                |                              |                    |                     | 24             | Apr 3,<br>2023  | SYSTEM        | \$322,008.96                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hathak1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|         |                |                              |                    |                     | 24             | Apr 3,<br>2023  | SYSTEM        | (\$322,008.96)                |  |
|         |                |                              |                    |                     | 25             | Apr 17,<br>2023 | SYSTEM        | \$322,008.96                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user hathak1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|         |                |                              |                    |                     | 25             | Apr 17,<br>2023 | SYSTEM        | (\$322,008.96)                |  |
|         |                |                              |                    |                     | 26             | May 2,<br>2023  | SYSTEM        | \$322,008.96                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hathak1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|         |                |                              |                    |                     | 26             | May 2,<br>2023  | SYSTEM        | (\$322,008.96)                |  |
|         |                |                              |                    | - Total             |                |                 |               | \$0.00                        |  |
|         | 2450 -         | Total                        | Material - To      | tal                 |                |                 |               | \$0.00                        |  |
|         | 2450 -<br>2460 | CLASS B-1<br>CONCRETE        | Material           |                     | 13             | Oct 17,<br>2022 | SYSTEM        | <b>\$0.00</b><br>\$325,721.04 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hathak1 overridding Payment<br>Setimate Excertion 10 on the current Payment Estimate   |
|         |                | (CULVERTS-<br>BRIDGE)        |                    |                     | 13             | Oct 17, 2022    | SYSTEM        | (\$325,721.04)                | Estimate Exception 10 on the current Payment Estimate.   |
|         |                |                              |                    | - Total             |                | 2022            |               | \$0.00                        |  |
|         |                |                              | Material - To      |                     |                |                 |               | \$0.00                        |  |
|         |                |                              |                    |                     |                |                 |               |                               |  |



Nov 18, 2023

| Project   | Line   | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|-----------|--------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4I2006   | 2460 - | Total                      |                    |                             |                |                 |               | \$0.00        |   |
|           | 5006   | PAVEMENT EDGE<br>TREATMENT | Material           |                             | 26             | May 2,<br>2023  | SYSTEM        | \$43,937.76   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hathak1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|           |        |                            |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$43,937.76) |   |
|           |        |                            |                    | - Total                     |                |                 |               | \$0.00        |   |
|           |        |                            | Material - Tot     | tal                         |                |                 |               | \$0.00        |   |
|           | 5006 - | Total                      |                    |                             |                |                 |               | \$0.00        |   |
|           | 5009   | MISC.                      | Material           |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$7,246.24    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user hathak1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |
|           |        |                            |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$7,246.24)  |   |
|           |        |                            |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$7,246.24    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user hathak1 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |
|           |        |                            |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$7,246.24)  |   |
|           |        |                            |                    | - Total                     |                |                 |               | \$0.00        |   |
|           |        |                            | Material - Tot     | tal                         |                |                 |               | \$0.00        |   |
|           | 5009 - | Total                      |                    |                             |                |                 |               | \$0.00        |   |
|           | 5010   | WATER - UTILITY<br>ITEM    | Material           |                             | 35             | Sep 18,<br>2023 | SYSTEM        | \$2,848.42    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hathak1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|           |        |                            |                    |                             | 35             | Sep 18,<br>2023 | SYSTEM        | (\$2,848.42)  |   |
|           |        |                            |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$2,848.42    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hathak1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|           |        |                            |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$2,848.42)  |   |
|           |        |                            |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$2,848.42    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hathak1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|           |        |                            |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$2,848.42)  |   |
|           |        |                            |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$2,848.42    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user hathak1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|           |        |                            |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$2,848.42)  |   |
|           |        |                            |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$2,848.42    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user hathak1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|           |        |                            |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$2,848.42)  |   |
|           |        |                            |                    | - Total                     |                |                 |               | \$0.00        |   |
|           |        |                            | Material - Tot     | tal                         |                |                 |               | \$0.00        |   |
|           | 5010 - | Total                      |                    |                             |                |                 |               | \$0.00        |   |
| J4I2006 - | Total  |                            |                    |                             |                |                 |               | \$294,669.71  |   |
| Overall - |        |                            |                    |                             |                |                 |               | \$294,669.71  |   |
| overall - | Total  |                            |                    |                             |                |                 |               | φ234,003.7 I  |   |



There are no contract adjustments to display for this contract.