| Progress Estimate Number<br>33 Contract ID<br>Prime Contract |                     |                     | 220121-D06<br>Lehman Construct      | ion, LLC              | Pay Period Start<br>Pay Period End |                | 23 Original Contract Amount<br>2023 Net Change Order Amount<br>Current Contract Amount | \$50,452,588.31<br>\$1,994,301.54<br>\$52,446,889.85 |  |
|--|---------------------|---------------------|-------------------------------------|-----------------------|------------------------------------|----------------|--|--|--|
| Approval Date  |                     |                     |                                     |                       |                                    |                |  | By User  |  |
| August 17, 2023  |                     |                     | aft) at the Project Office Level by | linkd1                |                                    |                |  |  |  |
| August 17, 2023  |                     |                     | Reviewed and App                    | roved (ar             | nd should be consid                | ered Draft) at | t the Resident Engineer Level by   | gabelj3  |  |
| August 18, 2023  |                     |                     |                                     | Review                | ed and Approved at                 | the Central (  | Office Controllers Office Level by   | hiltd  |  |
| Original Completion Date Current C                           |                     |                     | mpletion Date                       | pletion Date Actual C |                                    | ate            | % of Current Contract Amour  | Int Complete   |  |
| July 1, 2024   | July 1, 2024 Septem |                     |                                     | ber 28, 2024          |                                    |                | 43.05%   |  |  |
|  | Contract            | t Informational Dat | tes                                 |                       | Milesto                            | ones           |  |  |  |
| Date Description   | Original            | Completion Date     | Current Completie                   | on Date               | No Milestones Ex                   | ist for Contra | ct   |  |  |
| Acceptance Date  |                     |                     |                                     |                       |                                    |                |  |  |  |
| Awarded Date   | February            | / 2, 2022           | February 2, 2022                    |                       |                                    |                |  |  |  |
| Letting Date   | January             | 21, 2022            | January 21, 2022                    |                       |                                    |                |  |  |  |
| Notice to Proceed Date                                       | April 4, 2          | 2022                | April 4, 2022                       |                       |                                    |                |  |  |  |
| Open to Traffic Date   |                     |                     |                                     |                       |                                    |                |  |  |  |
| Work Began Date  |                     |                     |                                     |                       |                                    |                |  |  |  |

#### Contract Total Pay For Estimate No. 33

|            |                            | This Estimate  | Previous        | To Date         |  |
|------------|----------------------------|----------------|-----------------|-----------------|--|
| 220121-D06 |                            |                |                 |                 |  |
|            | Total Posted Items Pay     | \$1,152,632.96 | \$21,426,041.90 | \$22,578,674.86 |  |
|            | Gross Item Adjustments     | (\$103,811.93) | \$2,571,837.53  | \$2,468,025.60  |  |
|            | 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         | \$5,003.32      | \$5,003.32      |  |
|            | ,                          |                | \$24,002,882,75 | \$25.051.703.78 |  |

\$1,048,821.03

#### Contract Total Payable This Estimate:

#### Items Paid This Estimate Period

| Project<br>Number | Line<br>Number          | Item<br>Code | Item Description  | Unit | Unit Price      | Current<br>Installed Qty | Current Installed<br>Amount |  |  |  |
|-------------------|-------------------------|--------------|---|------|-----------------|--------------------------|-----------------------------|--|--|--|
| J5I3572           | 1640                    | 2022010      | REMOVAL OF IMPROVEMENTS                                       | LS   | \$1,613,040.000 | 0.2                      | \$322,608.00                |  |  |  |
|                   | 1910                    | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR<br>FURNISHED / RETAINED | LF   | \$18.500        | 10,147                   | \$187,719.50                |  |  |  |
|                   | 2190                    | 8061016      | SEDIMENT REMOVAL  | CUYD | \$10.000        | 9                        | \$90.00                     |  |  |  |
|                   | 2240                    | 3030600      | FURNISHING ROCK BASE MATERIAL                                 | SQYD | \$4.000         | 10,347                   | \$41,388.00                 |  |  |  |
|                   | 2250                    | 3030610A     | PLACING ROCK BASE   | SQYD | \$16.000        | 10,347                   | \$165,552.00                |  |  |  |
|                   | 2260                    | 5021311      | CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)       | SQYD | \$69.000        | 5,066.7                  | \$349,602.30                |  |  |  |
|                   | 5206                    | 2051010      | MODIFIED SUBGRADE   | SQYD | \$8.280         | 10,347                   | \$85,673.16                 |  |  |  |
| Project J5I3      | Project J5I3572 - Total |              |   |      |                 |                          |                             |  |  |  |
| Overall - Total   |                         |              |   |      |                 |                          |                             |  |  |  |

#### Contract Adjustments This Estimate

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

| Project<br>Number | Line<br>No. | Item Description         | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
|-------------------|-------------|--------------------------|--------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| J5I3397           | 0030        | COMPACTING<br>EMBANKMENT | Material           |                                  |  | -707                   | \$4.00                                | (\$2,828.00)         |
|                   | 0030        | COMPACTING<br>EMBANKMENT | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0023) due to user linkd1<br>overridding Payment Estimate Exception 3 on<br>the current Payment Estimate. | 707                    | \$4.00                                | \$2,828.00           |



| Progr             |             | timate Number<br>33                                    | Contract ID<br>Prime Cont |                    |                                  | n, LLC Pay Period End August 15, 2023 Ne  | iginal Contrac<br>et Change Orde<br>irrent Contrac | er Amount                             | \$50,452,588.31<br>\$1,994,301.54<br>\$52,446,889.85 |
|-------------------|-------------|--|---------------------------|--------------------|----------------------------------|---|--|---------------------------------------|--|
| Project<br>Number | Line<br>No. | Item Desc  | ription                   | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity                             | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                                 |
| J5I3397           | 0060        | FURNISHING   | <b>G ROCK FILL</b>        | Material           |                                  |   | -5,000   | \$35.00                               | (\$175,000.00  |
|                   | 0060        | FURNISHING   | ROCK FILL                 | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0024) due to user linkd1<br>overridding Payment Estimate Exception 4 on<br>the current Payment Estimate.  |  | \$35.00                               | \$175,000.00   |
|                   | 0170        | CONCRETE PA  | VEMENT(8<br>NON-REINF)    | Material           |                                  |   | -296.1   | \$65.00                               | (\$19,246.50)  |
|                   | 0170        | CONCRETE PA<br>IN. I                                   | VEMENT ( 8<br>NON-REINF)  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0025) due to user linkd1<br>overridding Payment Estimate Exception 6 on<br>the current Payment Estimate.  |  | \$65.00                               | \$19,246.50  |
|                   | 0260        | FURNISHING T   | YPE 1 ROCK<br>BLANKET     | Material           |                                  |   | -163   | \$60.00                               | (\$9,780.00)   |
|                   | 0260        | FURNISHING TY  | YPE 1 ROCK<br>BLANKET     | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0026) due to user linkd1<br>overridding Payment Estimate Exception 21<br>on the current Payment Estimate. |  | \$60.00                               | \$9,780.00   |
|                   | 0320        | FURNISHING AN<br>CONCRETE MA<br>FULL DEPTH             | TERIAL FOR                | Material           |                                  |   | -774.2   | \$274.00                              | (\$212,130.80  |
|                   | 0320        | FURNISHING AN<br>CONCRETE MA<br>FULL DEPTH             | TERIAL FOR                | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0027) due to user linkd1<br>overridding Payment Estimate Exception 23<br>on the current Payment Estimate. |  | \$274.00                              | \$212,130.80   |
|                   | 0360        | DOWEL BAF<br>FURN<br>INSTALLATION<br>DEPTH PAVEME      | SHING AND ) FOR FULL      | Material           |                                  |   | -568   | \$11.25                               | (\$6,390.00)   |
|                   | 0360        | DOWEL BAR<br>FURN<br>INSTALLATION<br>DEPTH PAVEME      | SHING AND ) FOR FULL      | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0028) due to user linkd1<br>overridding Payment Estimate Exception 26<br>on the current Payment Estimate. |  | \$11.25                               | \$6,390.00   |
|                   | 0370        | DOWEL BAR (F<br>AND INSTALL<br>BASKETS<br>DEPTH PAVEME | ATION WITH<br>6) FOR FULL | Material           |                                  |   | -414   | \$9.75                                | (\$4,036.50)   |
|                   | 0370        | DOWEL BAR (F<br>AND INSTALL<br>BASKETS<br>DEPTH PAVEME | ATION WITH<br>6) FOR FULL | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0029) due to user linkd1<br>overridding Payment Estimate Exception 27<br>on the current Payment Estimate. |  | \$9.75                                | \$4,036.50   |
|                   | 0640        | SEPARATION G   | BEOTEXTILE                | Material           |                                  |   | -4,660   | \$5.00                                | (\$23,300.00)  |
|                   | 0640        | SEPARATION G   | BEOTEXTILE                | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0030) due to user linkd1<br>overridding Payment Estimate Exception 28<br>on the current Payment Estimate. | ,  | \$5.00                                | \$23,300.00  |
|                   | 0730        | SEEDING - CO   | OL SEASON<br>GRASSES      | Material           |                                  |   | -2.25  | \$2,350.00                            | (\$5,287.50  |
|                   | 0730        | SEEDING - CO   | OL SEASON<br>GRASSES      | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0031) due to user linkd1<br>overridding Payment Estimate Exception 31<br>on the current Payment Estimate. |  | \$2,350.00                            | \$5,287.50   |
|                   | 0770        | ALTERNATE DI   | TCH CHECK                 | Material           |                                  |   | -40  | \$9.50                                | (\$380.00)   |
|                   |             |  |                           |                    |                                  |   |  |                                       |  |



| Progr             |             | timate Number<br>33            | Contract ID<br>Prime Cont  |                    |                                  | n, LLC Pay Period End August 15, 2023 N  | riginal Contrac<br>et Change Ord<br>urrent Contrac | er Amount                             | \$50,452,588.31<br>\$1,994,301.54<br>\$52,446,889.85 |
|-------------------|-------------|--------------------------------|----------------------------|--------------------|----------------------------------|--|--|---------------------------------------|--|
| Project<br>Number | Line<br>No. | Item Descr                     | iption                     | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity                             | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                                 |
| J5I3397           | 0770        | ALTERNATE DITCH CHECK          |                            | Material           |                                  | This adjustment offsets the original system<br>generated Material Payment Estimate Iten<br>Adjustment (0032) due to user linkd<br>overridding Payment Estimate Exception 33<br>on the current Payment Estimate | 1<br> <br>3  | \$9.50                                | \$380.00   |
|                   | 0980        | CONCRETE                       | FOOTINGS,<br>EMBEDDED      | Material           |                                  |  | -2   | \$623.00                              | (\$1,246.00  |
|                   | 0980        | CONCRETE FOOTINGS,<br>EMBEDDED |                            | Material           |                                  | This adjustment offsets the original system<br>generated Material Payment Estimate Iten<br>Adjustment (0033) due to user linkd<br>overridding Payment Estimate Exception 38<br>on the current Payment Estimate | 1<br> <br>5  | \$623.00                              | \$1,246.00   |
|                   | 0990        | STRUCTU                        | RAL STEEL<br>POSTS         | Material           |                                  |  | -539   | \$7.10                                | (\$3,826.90  |
|                   | 0990        | STRUCTU                        | RAL STEEL<br>POSTS         | Material           |                                  | This adjustment offsets the original system<br>generated Material Payment Estimate Iten<br>Adjustment (0034) due to user linkd<br>overridding Payment Estimate Exception 33<br>on the current Payment Estimate | 1<br> <br>7  | \$7.10                                | \$3,826.90   |
|                   | 1000        | 2 IN. PSST PC                  | ST - 12 GA.                | Material           |                                  |  | -80  | \$16.95                               | (\$1,356.00  |
|                   | 1000        | 2 IN. PSST PC                  | 9ST - 12 GA.               | Material           |                                  | This adjustment offsets the original system<br>generated Material Payment Estimate Iten<br>Adjustment (0035) due to user linkd<br>overridding Payment Estimate Exception 38<br>on the current Payment Estimate | 1<br> <br>3  | \$16.95                               | \$1,356.00   |
|                   | 1010        | POST ANCHO<br>PS               | R FOR 2 IN.<br>ST - 12 GA. | Material           |                                  |  | -15  | \$29.68                               | (\$445.20)   |
|                   | 1010        | POST ANCHO<br>PS               | R FOR 2 IN.<br>ST - 12 GA. | Material           |                                  | This adjustment offsets the original system<br>generated Material Payment Estimate Iten<br>Adjustment (0036) due to user linkd<br>overridding Payment Estimate Exception 39<br>on the current Payment Estimate | 1<br> <br>)  | \$29.68                               | \$445.20   |
|                   | 5009        |                                | ONG SPAN                   | Material           |                                  |  | -2   | \$3,995.25                            | (\$7,990.50)   |
|                   | 5009        |                                | ONG SPAN                   | Material           |                                  | This adjustment offsets the original system<br>generated Material Payment Estimate Iten<br>Adjustment (0037) due to user linkd<br>overridding Payment Estimate Exception 17<br>on the current Payment Estimate | 1<br> <br>7  | \$3,995.25                            | \$7,990.50   |
| J5I3482           | 1070        | FURNISHING TY                  | PE 1 ROCK                  | Material           |                                  |  | -1.8   | \$30.00                               | (\$54.00)  |
|                   | 1070        | FURNISHING TY<br>DI            | PE 1 ROCK                  | Material           |                                  | This adjustment offsets the original system<br>generated Material Payment Estimate Iten<br>Adjustment (0016) due to user linkd<br>overridding Payment Estimate Exception 20<br>on the current Payment Estimate | 1<br> <br>)  | \$30.00                               | \$54.00  |
|                   | 1090        | FURNISHING TY                  | PE 2 ROCK<br>BLANKET       | Material           |                                  |  | -53  | \$32.00                               | (\$1,696.00)   |
|                   | 1090        | FURNISHING TY                  | PE 2 ROCK<br>BLANKET       | Material           |                                  | This adjustment offsets the original system<br>generated Material Payment Estimate Iten<br>Adjustment (0017) due to user linkd<br>overridding Payment Estimate Exception 22<br>on the current Payment Estimate | 1<br>  | \$32.00                               | \$1,696.00   |
|                   | 1370        | MGS C                          | GUARDRAIL                  | Material           |                                  |  | -375   | \$34.48                               | (\$12,930.00)  |
|                   | 1370        | MGS C                          | GUARDRAIL                  | Material           |                                  | This adjustment offsets the original system<br>generated Material Payment Estimate Iten<br>Adjustment (0018) due to user linkd<br>overridding Payment Estimate Exception 16<br>on the current Payment Estimate | 1<br> <br> }                                       | \$34.48                               | \$12,930.00  |
|                   | 1400        | TYPE A CRAS                    |                            | Material           |                                  |  | -4   | \$3,400.00                            | (\$13,600.00)  |



| Progr             |             | timate Number<br>33                    | Contract ID<br>Prime Cont |                           |                                  | Pay Period Start<br>on, LLC Pay Period End | August 15, 2023                            | Original Contrac<br>Net Change Ord<br>Current Contrac | er Amount                             | \$50,452,588.31<br>\$1,994,301.54<br>\$52,446,889.85 |
|-------------------|-------------|--|---------------------------|---------------------------|----------------------------------|--|--|---|---------------------------------------|--|
| Project<br>Number | Line<br>No. | Item Descr                             | iption                    | Adjustment<br>Type        | Other Item<br>Adjustment<br>Type | Comme                                      | nts  | Adjustment<br>Quantity                                | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                                 |
| J5I3482           | 1400        | TYPE A CRAS<br>END TERMI               |                           | Material                  |                                  | overridding Payment Es                     | yment Estimate Ite<br>9) due to user linke | m<br>11<br>18   | \$3,400.00                            | \$13,600.00  |
|                   | 1450        | CLASS B-1<br>(CULVER                   | CONCRETE<br>TS-BRIDGE)    | Material                  |                                  |  |  | -85   | \$520.00                              | (\$44,200.00   |
|                   | 1450        | CLASS B-1<br>(CULVER                   | CONCRETE<br>IS-BRIDGE)    | Material                  |                                  | overridding Payment Es                     | yment Estimate Ite<br>20) due to user link | m<br>11<br>29   | \$520.00                              | \$44,200.00  |
|                   | 1590        |  | CONCRETE<br>G SURFACE     | Material                  |                                  |  |  | -78.5   | \$200.00                              | (\$15,700.00)  |
|                   | 1590        |  | CONCRETE<br>3 SURFACE     | Material                  |                                  | overridding Payment Es                     | yment Estimate Ite<br>21) due to user link | m<br>11<br>15   | \$200.00                              | \$15,700.00  |
|                   | 1610        | HALF-SC                                | DLE REPAIR                | Material                  |                                  |  |  | -136  | \$100.00                              | (\$13,600.00)  |
|                   | 1610        | HALF-SC                                | DLE REPAIR                | Material                  |                                  | overridding Payment Es                     | yment Estimate Ite<br>2) due to user link  | m<br>11<br>30   | \$100.00                              | \$13,600.00  |
| J5I3572           | 1660        | EMBANKMEN                              | T IN PLACE                | Material                  |                                  |  |  | -431  | \$25.00                               | (\$10,775.00)  |
|                   | 1660        | EMBANKMEN                              | T IN PLACE                | Material                  |                                  | overridding Payment Esti                   | yment Estimate Ite<br>9) due to user link  | m<br>11<br>on   | \$25.00                               | \$10,775.00  |
|                   | 1670        |  | MPACTING<br>BANKMENT      | Material                  |                                  |  |  | -40   | \$5.00                                | (\$200.00)   |
|                   | 1670        |  | DMPACTING<br>BANKMENT     | Material                  |                                  | overridding Payment Esti                   | yment Estimate Ite<br>0) due to user linke | m<br>11<br>on   | \$5.00                                | \$200.00   |
|                   | 1910        | TEMPORAF<br>BARRIER, CO<br>FURNISHED / |                           | Overrun                   |                                  |  |  | -751  | \$18.50                               | (\$13,893.50)  |
|                   | 2260        | CONCRETE PAN<br>IN. NON-REIN           |                           | Price                     |                                  | Reference Item Pri<br>Adjustment T         | ice Adjustment Ind<br>Type applied is FUE  |   | \$0.50                                | \$1,188.69   |
|                   | 2260        | CONCRETE PAN<br>IN. NON-REIN           | (                         | Price                     |                                  | Reference Item Pri<br>Adjustment T         | ice Adjustment Inde<br>Type applied is FUB |   | \$0.50                                | \$1,347.20   |
|                   | 2260        | CONCRETE PAN<br>IN. NON-REIN           | (                         | Construction<br>Stockpile |                                  | Payment Estimate Item A                    | djustment generate<br>Stockpile Transactio |   |                                       | (\$4,566.87)   |
|                   | 2260        | CONCRETE PAN<br>IN. NON-REIN           |                           | Construction<br>Stockpile |                                  | Payment Estimate Item A                    | djustment generate<br>Stockpile Transactio |   |                                       | (\$913.38)   |
|                   | 2260        | CONCRETE PAV<br>IN. NON-REIN           |                           | Construction<br>Stockpile |                                  | Payment Estimate Item A                    | djustment generate<br>Stockpile Transactio |   |                                       | (\$21,462.29)  |
|                   | 2260        | CONCRETE PAV<br>IN. NON-REIN           |                           | Construction<br>Stockpile |                                  | Payment Estimate Item A                    | djustment generate<br>Stockpile Transactio |   |                                       | (\$3,076.40)   |
|                   | 2260        | CONCRETE PA                            | /EMENT (11                | Construction              |                                  | Payment Estimate Item A                    | djustment generate                         | ed  |                                       | (\$569.33)   |



| Progr             |             |   | ontract ID<br>rime Cont |                           |                                  | n, LLC Pay Period End August 15, 2023 Ne  | iginal Contrac<br>t Change Ord<br>rrent Contrac | er Amount                             | \$50,452,588.31<br>\$1,994,301.54<br>\$52,446,889.85 |
|-------------------|-------------|---|-------------------------|---------------------------|----------------------------------|---|---|---------------------------------------|--|
| Project<br>Number | Line<br>No. | Item Descripti                          | on                      | Adjustment<br>Type        | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity                          | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                                 |
| J5I3572           |             | IN. NON-REINFO<br>FT.                   | RCED 15<br>JOINTS)      | Stockpile                 |                                  | Stockpile Transaction   |   |                                       |  |
|                   | 2260        | CONCRETE PAVEN<br>IN. NON-REINFO<br>FT. |                         | Material                  |                                  |   | -29,017.4                                       | \$69.00                               | (\$2,002,200.6                                       |
|                   | 2260        | CONCRETE PAVEN<br>IN. NON-REINFO<br>FT. |                         | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0008) due to user linkd1<br>overridding Payment Estimate Exception 11<br>on the current Payment Estimate. | 29,017.4  | \$69.00                               | \$2,002,200.6  |
|                   | 2300        | TYPE 1 AGGREG<br>BASE (4 IN             |                         | Material                  |                                  |   | -81,420   | \$6.00                                | (\$488,520.0   |
|                   | 2300        | TYPE 1 AGGREG,<br>BASE (4 IN            |                         | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0012) due to user linkd1<br>overridding Payment Estimate Exception 5 on<br>the current Payment Estimate.  | 81,420  | \$6.00                                | \$488,520.00   |
|                   | 2310        | CONCRETE PAVE<br>IN. NON-REINFOR<br>FT. |                         | Material                  |                                  |   | -52,833.775                                     | \$56.00                               | (\$2,958,691.4                                       |
|                   | 2310        | CONCRETE PAVE<br>IN. NON-REINFOR<br>FT. |                         | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0013) due to user linkd1<br>overridding Payment Estimate Exception 9 on<br>the current Payment Estimate.  | 52,833.775                                      | \$56.00                               | \$2,958,691.4  |
|                   | 2470        | CONCRETE FO<br>EM                       | OTINGS,<br>BEDDED       | Material                  |                                  |   | -10.2   | \$651.00                              | (\$6,640.2   |
|                   | 2470        | CONCRETE FO<br>EM                       | OTINGS,<br>BEDDED       | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0014) due to user linkd1<br>overridding Payment Estimate Exception 34<br>on the current Payment Estimate. | 10.2  | \$651.00                              | \$6,640.2  |
|                   | 2480        | STRUCTURA                               | L STEEL<br>POSTS        | Material                  |                                  |   | -6,230  | \$9.94                                | (\$61,926.2  |
|                   | 2480        | STRUCTURA                               | L STEEL<br>POSTS        | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0015) due to user linkd1<br>overridding Payment Estimate Exception 36<br>on the current Payment Estimate. | 6,230   | \$9.94                                | \$61,926.20  |
|                   | 5206        | MODIFIED SU                             | BGRADE                  | Construction<br>Stockpile |                                  | Payment Estimate Item Adjustment generated<br>Stockpile Transaction   |   |                                       | (\$61,866.0  |
|                   | 5209        | ANCHOR AS<br>GUARD CABLE 3-             | ,                       | Material                  |                                  |   | -2  | \$4,336.50                            | (\$8,673.0   |
| Ę                 | 5209        | ANCHOR AS<br>GUARD CABLE 3-             |                         | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0039) due to user linkd1<br>overridding Payment Estimate Exception 19<br>on the current Payment Estimate. | 2   | \$4,336.50                            | \$8,673.0  |
| Total             |             |   |                         |                           |                                  |   |   |                                       | (\$103,811.93  |



### 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   |
| J5I3397           | I-44-3(208)                | Coldmill,<br>Resurface,<br>Replace WBL<br>Shoulder      | 1-44  | PHELPS | from Sugartree Road interchange to east of Route F interchange     |
| J5I3482           | I 44-2(330)                | 2 Bridge<br>rehabilitations<br>and culvert<br>extension | 1-44  | PHELPS | over Bourbouse River Branch and over East Fork Little Beaver Creek |
| J5I3572           | I 44-2(332)                | Reconstruction of pavement                              | 1-44  | PHELPS | on east bound lanes of I-44 from Rolla to St. James                |

#### Totals by Job Numbers

| J5I3397 |                            | This Estimate  | Previous        | To Date         |
|---------|----------------------------|----------------|-----------------|-----------------|
|         | Posted Item Pay            | \$0.00         | \$8,665,035.87  | \$8,665,035.87  |
|         | Gross Item Adjustments     | \$0.00         | \$250,947.75    | \$250,947.75    |
|         | Gross Item Pay             | \$0.00         | \$8,915,983.62  | \$8,915,983.62  |
|         |                            |                |                 |                 |
|         | Incentive                  | \$0.00         | \$0.00          | \$0.00          |
|         | Disincentive               | \$0.00         | \$0.00          | \$0.00          |
|         | Liquidated Damages         | \$0.00         | \$0.00          | \$0.00          |
|         | Other Contract Adjustments | \$0.00         | \$1,894.76      | \$1,894.76      |
| 1510400 |                            |                |                 |                 |
| J5I3482 |                            | This Estimate  | Previous        | To Date         |
|         | Posted Item Pay            | \$0.00         | \$266,018.25    | \$266,018.25    |
|         | Gross Item Adjustments     | \$0.00         | \$3,732.28      | \$3,732.28      |
|         | Gross Item Pay             | \$0.00         | \$269,750.53    | \$269,750.53    |
|         | Incentive                  | \$0.00         | \$0.00          | \$0.00          |
|         | Disincentive               | \$0.00         | \$0.00          | \$0.00          |
|         | Liquidated Damages         | \$0.00         | \$0.00          | \$0.00          |
|         | Other Contract Adjustments | \$0.00         | \$62.04         | \$62.04         |
| 1510570 |                            |                |                 |                 |
| J5I3572 |                            | This Estimate  | Previous        | To Date         |
|         | Posted Item Pay            | \$1,152,632.96 | \$12,494,987.78 | \$13,647,620.74 |
|         | Gross Item Adjustments     | (\$103,811.93) | \$2,317,157.50  | \$2,213,345.57  |
|         | Gross Item Pay             | \$1,048,821.03 | \$14,812,145.28 | \$15,860,966.31 |
|         | Incentive                  | \$0.00         | \$0.00          | \$0.00          |
|         | Disincentive               | \$0.00         | \$0.00          | \$0.00          |
|         | Liquidated Damages         | \$0.00         | \$0.00          | \$0.00          |
|         | Other Contract Adjustments | \$0.00         | \$3,046.52      | \$3,046.52      |



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

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) This Estimate Period<br>Exceptions / Discrepencies   | Explanation              | Entered<br>By | Status     |
|---|--------------------------|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5I3572, Item 2035500, Project Item Line Number 1660, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.              | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3572, Item 2036000, Project Item Line Number 1670, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.              | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 2036000, Project Item Line Number 0030, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.              | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 2142000, Project Item Line Number 0060, Material Set 214200096, Material 0214STRF - Stone for Rock Fill, Acceptance Action Generic 0214STRF is insufficient.                                   | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3572, Item 3040143, Project Item Line Number 2300, Material Set 304014396, Material 1007T1ABLD.:T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD.:T5 is insufficient.    | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 5021108, Project Item Line Number 0170, Material Set 502110896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.                 | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 5021108, Project Item Line Number 0170, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 5021108, Project Item Line Number 0170, Material Set 502110896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.                  | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3572, Item 5021308, Project Item Line Number 2310, Material Set 502130896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.                 | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3572, Item 5021308, Project Item Line<br>Number 2310, Material Set 502130896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,<br>Acceptance Action Generic 100510CPCMLD is insufficient.            | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3572, Item 5021311, Project Item Line Number 2260, Material Set 502131196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.                 | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3572, Item 5021311, Project Item Line<br>Number 2260, Material Set 502131196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,<br>Acceptance Action Generic 100510CPCMLD is insufficient.            | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3572, Item 5021311, Project Item Line Number 2260, Material Set 502131196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA 11 in. is insufficient.       | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3572, Item 5021311, Project Item Line Number 2260, Material Set 502131196, Material 1057JMDAEC6.12 - Dowel Assemblies Epoxy Ctd Gr60 1 1/2" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3482, Item 5050001, Project Item Line Number 1590, Material Set 505000196, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.          | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3482, Item 6061060, Project Item Line Number 1370, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.      | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 6061075, Project Item Line Number 5009, Material Set 606107596, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3482, Item 6063014, Project Item Line Number 1400, Material Set 606301496, Material 1040GRCWA - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCWA is insufficient.                     | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3572, Item 6064110, Project Item Line Number 5209, Material Set 606411096, Material 1040GUAAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Generic 1040GUAAZC is insufficient.                  | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3482, Item 6096010A, Project Item Line Number 1070, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.             | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 6113010, Project Item Line Number 0260, Material Set 611301096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                          | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5l3482, Item 6113020, Project Item Line Number 1090, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                          | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 6131010, Project Item Line Number 0320, Material Set 613101096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.                 | Waiting on QC/QA Reports | linkd1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 6131010, Project Item Line Number 0320, Material Set 613101096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,  | Waiting on QC/QA Reports | linkd1        | Overridden |



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

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) This Estimate Period<br>Exceptions / Discrepencies  | Explanation              | Entered<br>By | Status       |
|--|--------------------------|---------------|--------------|
| Acceptance Action Generic 100510CPCMLD is insufficient.  |                          |               |              |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 6131010, Project Item Line<br>Number 0320, Material Set 613101096, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance<br>Action Generic AspEmulsion is insufficient.                  | Waiting on QC/QA Reports | linkd1        | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 6131015, Project Item Line<br>Number 0360, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels,<br>Acceptance Action Generic 1039ERDBEP is insufficient.           | Waiting on QC/QA Reports | linkd1        | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 6131017, Project Item Line<br>Number 0370, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels,<br>Acceptance Action Generic 1039ERDBEP is insufficient.           | Waiting on QC/QA Reports | linkd1        | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 6240104A, Project Item Line Number 0640, Material Set 6240104A96, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.            | Waiting on QC/QA Reports | linkd1        | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3482, Item 7034040, Project Item Line<br>Number 1450, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance<br>Action Generic 0501CCB1.A is insufficient.                | Waiting on QC/QA Reports | linkd1        | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3482, Item 7040104, Project Item Line<br>Number 1610, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance<br>Action Generic 0501CCB2.A is insufficient.                | Waiting on QC/QA Reports | linkd1        | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 8051000A, Project Item Line<br>Number 0730, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch),<br>Acceptance Action Generic 0802MLST is insufficient.             | Waiting on QC/QA Reports | linkd1        | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 8051000A, Project Item Line<br>Number 0730, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer,<br>Acceptance Action Generic 0801AG is insufficient.       | Waiting on QC/QA Reports | linkd1        | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 8061006, Project Item Line<br>Number 0770, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance<br>Action Generic 0806TEC is insufficient.                      | Waiting on QC/QA Reports | linkd1        | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3572, Item 9031010, Project Item Line<br>Number 2470, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance<br>Action Generic 0501CCBA is insufficient.                      | Waiting on QC/QA Reports | linkd1        | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 9031010, Project Item Line<br>Number 0980, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance<br>Action Generic 0501CCBA is insufficient.                      | Waiting on QC/QA Reports | linkd1        | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3572, Item 9031210, Project Item Line<br>Number 2480, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway<br>Signin, Acceptance Action Generic 0903HSPSSS is insufficient. | Waiting on QC/QA Reports | linkd1        | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 9031210, Project Item Line<br>Number 0990, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway<br>Signin, Acceptance Action Generic 0903HSPSSS is insufficient. | Waiting on QC/QA Reports | linkd1        | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 9031270A, Project Item Line Number 1000, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.                       | Waiting on QC/QA Reports | linkd1        | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 9031271, Project Item Line<br>Number 1010, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance<br>Action Generic 0903HSTS is insufficient.                   | Waiting on QC/QA Reports | linkd1        | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 220121-D06, Contract Project J5I3482, Project Item Line Number 1600, Contract Line Item Number 1600, Item 7031004, Minor Item.   | Waiting on CO            | linkd1        | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-D06, Contract Project J5I3397, Project Item<br>Line Number 0350, Contract Line Item Number 0350, Item 6131014, Minor Item.  | Waiting on CO            | linkd1        | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-D06, Contract Project J5I3397, Project Item<br>Line Number 0580, Contract Line Item Number 0580, Item 6206000C, Minor Item.   | Waiting on CO            | linkd1        | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-D06, Contract Project J5l3397, Project Item<br>Line Number 0680, Contract Line Item Number 0680, Item 7261018, Minor Item.  | Waiting on CO            | linkd1        | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-D06, Contract Project J5I3397, Project Item<br>Line Number 0760, Contract Line Item Number 0760, Item 8061005, Minor Item.  | Waiting on CO            | linkd1        | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-D06, Contract Project J5I3397, Project Item<br>Line Number 0890, Contract Line Item Number 0890, Item 6061061, Minor Item.  | Waiting on CO            | linkd1        | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-D06, Contract Project J5I3397, Project Item<br>Line Number 0920, Contract Line Item Number 0920, Item 6061070, Minor Item.  | Waiting on CO            | linkd1        | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-D06, Contract Project J5I3397, Project Item<br>Line Number 5004, Contract Line Item Number 5004, Item 6061063, Minor Item.  | Waiting on CO            | linkd1        | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-D06, Contract Project J5I3572, Project Item<br>Line Number 5207, Contract Line Item Number 5207, Item 2035000, Minor Item.  | Waiting on CO            | linkd1        | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-D06, Contract Project J5I3572, Project Item<br>Line Number 5208, Contract Line Item Number 5208, Item 2039907, Minor Item.  | Waiting on CO            | linkd1        | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-D06, Contract Project J5/3572, Project Item<br>Line Number 1910, Contract Line Item Number 1910, Item 6173600D, Minor Item.   | Waiting on CO            | linkd1        | Acknowledged |



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

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies  | Explanation   | Entered<br>By | Status       |
|---|---------------|---------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 220121-D06, Contract Project J5I3397, Project Item<br>Line Number 0320, Contract Line Item Number 0320, Item 6131010, Minor Item. | Waiting on CO | linkd1        | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-D06, Contract Project J5I3397, Project Item<br>Line Number 0370, Contract Line Item Number 0370, Item 6131017, Minor Item. | Waiting on CO | linkd1        | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-D06, Contract Project J5I3572, Project Item<br>Line Number 1960, Contract Line Item Number 1960, Item 6191000, Minor Item. | Waiting on CO | linkd1        | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-D06, Contract Project J5I3572, Project Item<br>Line Number 1830, Contract Line Item Number 1830, Item 6161005, Minor Item. | Waiting on CO | linkd1        | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-D06, Contract Project J5I3572, Project Item Line Number 1840, Contract Line Item Number 1840, Item 6161008, Minor Item.    | Waiting on CO | linkd1        | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-D06, Contract Project J5I3572, Project Item Line Number 2180, Contract Line Item Number 2180, Item 8061007A, Minor Item.   | Waiting on CO | linkd1        | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-D06, Contract Project J5I3482, Project Item Line Number 1140, Contract Line Item Number 1140, Item 6161005, Minor Item.    | Waiting on CO | linkd1        | Acknowledged |

#### 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      |          |             |              | Report Generated date and can differ from the posted am  | ount at the     | time the Est           | timate was                   | Generate | 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-D06              | J5I3397        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | -1.00                  | 0.00                         | LS       |                                    | \$1,480,000.00 | \$0.00   |
|                         |                | 0001     | 0020        | 2035000      | UNCLASSIFIED EXCAVATION  | 14,503.00       | -8,868.00              | 5,635.00                     | CUYD     | 4,215.00                           | \$13.00        | \$54,795.00  |
|                         |                | 0001     | 0030        | 2036000      | COMPACTING EMBANKMENT  | 1,222.00        | 0.00                   | 1,222.00                     | CUYD     | 707.00                             | \$4.00         | \$2,828.00   |
|                         |                | 0001     | 0040        | 2063100      | CLASS 3 EXCAVATION IN ROCK   | 30.00           | 0.00                   | 30.00                        | CUYD     | 24.00                              | \$60.00        | \$1,440.00   |
|                         |                | 0001     | 0050        | 2079909      | MISC.MODIFIED LINEAR GRADING CLASS 2   | 30.00           | 0.00                   | 30.00                        | STA      | 0.00                               | \$900.00       | \$0.00   |
|                         |                | 0001     | 0060        | 2142000      | FURNISHING ROCK FILL   | 15,779.00       | -8,868.00              | 6,911.00                     | CUYD     | 5,000.00                           | \$35.00        | \$175,000.00   |
|                         |                | 0001     | 0070        | 2143000      | PLACING ROCK FILL  | 15,779.00       | -8,868.00              | 6,911.00                     | CUYD     | 5,000.00                           | \$15.00        | \$75,000.00  |
|                         |                | 0001     | 0080        | 2153000      | SHAPING SLOPES, CLASS III  | 32.00           | 0.00                   | 32.00                        | 100F     | 28.20                              | \$900.00       | \$25,380.00  |
|                         |                | 0001     | 0090        | 3040183      | TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)  | 2,478.00        | -2,126.00              | 352.00                       | SQYD     | 299.40                             | \$9.00         | \$2,694.60   |
|                         |                | 0001     | 0100        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 1,160.00        | 0.00                   | 1,160.00                     | TONS     | 0.00                               | \$32.00        | \$0.00   |
|                         |                | 0001     | 0110        | 4010150      | TYPE A2 SHOULDER   | 2,126.00        | -2,126.00              | 0.00                         | SQYD     | 0.00                               | \$26.25        | \$0.00   |
|                         |                | 0001     | 0120        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 10,913.90       | 201.30                 | 11,115.20                    | TONS     | 0.00                               | \$65.25        | \$0.00   |
|                         |                | 0001     | 0130        | 4020520      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 537.00          | 0.00                   | 537.00                       | TONS     | 0.00                               | \$83.00        | \$0.00   |
|                         |                | 0001     | 0140        | 4030132      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)   | 67,415.10       | 0.00                   | 67,415.10                    | TONS     | 1,802.00                           | \$95.60        | \$172,271.20   |
|                         |                | 0001     | 0150        | 4071005      | TACK COAT  | 74,090.00       | 213.00                 | 74,303.00                    | GAL      | 1,614.00                           | \$2.05         | \$3,308.70   |
|                         |                | 0001     | 0160        | 4133200      | ULTRATHIN BONDED WEARING SURFACE, TYPE C   | 21,358.00       | 0.00                   | 21,358.00                    | SQYD     | 0.00                               | \$5.50         | \$0.00   |
|                         |                | 0001     | 0170        | 5021108      | CONCRETE PAVEMENT ( 8 IN. NON-REINF)   | 353.00          | 0.00                   | 353.00                       | SQYD     | 296.10                             | \$65.00        | \$19,246.50  |
|                         |                | 0001     | 0180        | 5062030A     | FURNISHING UNBONDED CONCRETE OVERLAY   | 9,447.00        | 2,111.80               | 11,558.80                    | CUYD     | 11,558.80                          | \$125.00       | \$1,444,850.00   |
|                         |                | 0001     | 0190        | 5062033      | UNBONDED CONCRETE OVERLAY INTERLAYER   | 42,508.00       | 4,784.50               | 47,292.50                    | SQYD     | 47,292.50                          | \$3.00         | \$141,877.50   |
|                         |                | 0001     | 0200        | 5069905      | MISC.UNBONDED CONCRETE OVERLAY   | 42,508.00       | 4,784.50               | 47,292.50                    | SQYD     | 47,292.50                          | \$8.00         | \$378,340.00   |
|                         |                | 0001     | 0210        | 6042020      | ADJUSTING BASIN OR INLET   | 1.00            | 0.00                   | 1.00                         | EA       | 0.00                               | \$3,000.00     | \$0.00   |
|                         |                | 0001     | 0220        | 6044011      | PIPE COLLAR, TYPE A  | 5.00            | 0.00                   | 5.00                         | EA       | 2.00                               | \$2,000.00     | \$4,000.00   |
|                         |                | 0001     | 0230        | 6059909      | MISC.GUARDRAIL BLOCKOUT REPAIR/REPLACEMENT   | 15.00           | 0.00                   | 15.00                        | STA      | 0.00                               | \$851.00       | \$0.00   |
|                         |                | 0001     | 0240        | 6096010A     | FURNISHING TYPE 1 ROCK DITCH LINER   | 151.00          | 0.00                   | 151.00                       | CUYD     | 0.00                               | \$60.00        | \$0.00   |
|                         |                | 0001     | 0250        | 6096041      | PLACING TYPE 1 ROCK DITCH LINER  | 151.00          | 0.00                   | 151.00                       | CUYD     | 0.00                               | \$30.00        | \$0.00   |
|                         |                | 0001     | 0260        | 6113010      | FURNISHING TYPE 1 ROCK BLANKET   | 163.00          | 0.00                   | 163.00                       | CUYD     | 163.00                             | \$60.00        | \$9,780.00   |
|                         |                | 0001     | 0270        | 6113030      | PLACING TYPE 1 ROCK BLANKET  | 163.00          | 0.00                   | 163.00                       | CUYD     | 163.00                             | \$30.00        | \$4,890.00   |
|                         |                | 0001     | 0280        | 6122019      | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)   | 4.00            | 0.00                   | 4.00                         | EA       | 4.00                               | \$2,500.00     | \$10,000.00  |
|                         |                | 0001     | 0290        | 6122020      | REPLACEMENT SAND BARREL  | 60.00           | 0.00                   | 60.00                        | EA       | 0.00                               | \$250.00       | \$0.00   |
|                         |                | 0001     | 0300        | 6122030      | IMPACT ATTENUATOR (RELOCATION)   | 11.00           | 0.00                   | 11.00                        | EA       | 10.00                              | \$1,000.00     | \$10,000.00  |
|                         |                | 0001     | 0310        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 4.00            | 0.00                   | 4.00                         | EA       | 1.00                               | \$1,150.00     | \$1,150.00   |
|                         |                | 0001     | 0320        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR  | 561.00          | 101.10                 | 662.10                       | SQYD     | 774.20                             | \$274.00       | \$212,130.80   |
|                         |                | 0001     | 0330        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 56.00           | 0.00                   | 56.00                        | SQYD     | 0.00                               | \$10.00        | \$0.00   |
|                         |                | 0001     | 0340        | 6131013      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)<br>(PAVEMENT REPAIR)  | 56.00           | 0.00                   | 56.00                        | SQYD     | 0.00                               | \$10.00        | \$0.00   |
|                         |                | 0001     | 0350        | 6131014      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                                       | 2,028.00        | 0.00                   | 2,028.00                     | LF       | 2,550.00                           | \$12.75        | \$32,512.50  |
|                         |                | 0001     | 0360        | 6131015      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)<br>FOR FULL DEPTH PAVEMENT REPAIR                            | 1,242.00        | 0.00                   | 1,242.00                     | EA       | 568.00                             | \$11.25        | \$6,390.00   |
|                         |                | 0001     | 0370        | 6131017      | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR                            | 120.00          | 0.00                   | 120.00                       | EA       | 414.00                             | \$9.75         | \$4,036.50   |
|                         |                | 0001     | 0380        | 6139911      | MISC.CLASS A PARTIAL DEPTH CONCRETE PAVEMENT<br>REPAIR USING FLEXIBLE, HOT POLYMER MODIFIED REPAIR<br>MATERIAL | 9,120.00        | 0.00                   | 9,120.00                     | LB       | 0.00                               | \$3.66         | \$0.00   |
|                         |                | 0001     | 0390        | 6141022      | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)   | 3.00            | 0.00                   | 3.00                         | EA       | 3.00                               | \$1,903.00     | \$5,709.00   |
|                         |                | 0001     | 0400        | 6161005      | CONSTRUCTION SIGNS   | 8,427.00        | 0.00                   | 8,427.00                     | SQFT     | 3,017.00                           | \$4.50         | \$13,576.50  |
|                         |                | 0001     | 0410        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 40.00           | 0.00                   | 40.00                        | EA       | 14.00                              | \$25.00        | \$350.00   |
|                         |                | 0001     | 0420        | 6161025      | CHANNELIZER (TRIM LINE)  | 1,000.00        | 0.00                   | 1,000.00                     | EA       | 280.00                             | \$20.00        | \$5,600.00   |
|                         |                | 0001     | 0430        | 6161033      | DIRECTIONAL INDICATOR BARRICADE  | 140.00          | 0.00                   | 140.00                       | EA       | 70.00                              | \$25.00        | \$1,750.00   |
|                         |                | 0001     | 0440        | 6161040      | FLASHING ARROW PANEL   | 16.00           | 0.00                   | 16.00                        | EA       | 3.00                               | \$500.00       | \$1,500.00   |
|                         |                | 0001     | 0450        | 6161095      | RADAR SPEED ADVISORY SYSTEM  | 4.00            | 0.00                   | 4.00                         | EA       | 1.00                               | \$4,000.00     | \$4,000.00   |



#### 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 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-D06              | J5I3397        | 0001     | 0460        | 6161098A             | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED      | 12.00               | 0.00                   | 12.00                        | EA        | 5.00                               | \$2,600.00     | \$13,000.00  |
|                         |                | 0001     | 0470        | 6162002              | TEMPORARY LONG-TERM RUMBLE STRIPS   | 52.00               | 0.00                   | 52.00                        | EA        | 28.00                              | \$400.00       | \$11,200.00  |
|                         |                | 0001     | 0480        | 6169901              | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING   | 1.00                | 0.00                   | 1.00                         | LS        | 0.00                               | \$32,770.00    | \$0.00   |
|                         |                | 0001     | 0490        | 6169901              | MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM  | 1.00                | 0.00                   | 1.00                         | LS        | 1.00                               | \$85,000.00    | \$85,000.00  |
|                         |                | 0001     | 0500        | 6173103              | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)  | 280.00              | 0.00                   | 280.00                       | LF        | 235.00                             | \$290.00       | \$68,150.00  |
|                         |                | 0001     | 0510        | 6173600D             | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED  | 3,875.00            | -762.50                | 3,112.50                     | LF        | 3,112.50                           | \$18.50        | \$57,581.25  |
|                         |                | 0001     | 0520        | 6173700B             | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR<br>FURNISHED / RETAINED  | 33,753.00           | -2,553.00              | 31,200.00                    | LF        | 31,200.00                          | \$41.00        | \$1,279,200.00   |
|                         |                | 0001     | 0530        | 6181000              | MOBILIZATION  | 1.00                | -1.00                  | 0.00                         | LS        | 0.00                               | \$1,650,800.00 | \$0.00   |
|                         |                | 0001     | 0531        | 6181000              | MOBILIZATION  | 0.00                | 1.00                   | 1.00                         | LS        | 0.75                               | \$1,466,516.00 | \$1,099,887.00   |
|                         |                | 0001     | 0540        | 6181020              | ADDITIONAL MOBILIZATION FOR SEEDING   | 2.00                | 0.00                   | 2.00                         | EA        | 1.00                               | \$600.00       | \$600.00   |
|                         |                | 0001     | 0550        | 6205902A             | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS                                     | 310,128.00          | 0.00                   | 310,128.00                   | LF        | 7,965.00                           | \$0.22         | \$1,752.30   |
|                         |                | 0001     | 0560        | 6205903A             | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                                    | 253,558.00          | 0.00                   | 253,558.00                   | LF        | 6,300.00                           | \$0.22         | \$1,386.00   |
|                         |                | 0001     | 0570        | 6205906A             | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                                    | 9,799.00            | 0.00                   | 9,799.00                     | LF        | 0.00                               | \$0.65         | \$0.00   |
|                         |                | 0001     | 0580        | 6206000C             | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                       | 36,240.00           | 0.00                   | 36,240.00                    | LF        | 38,039.00                          | \$0.50         | \$19,019.50  |
|                         |                | 0001     | 0590        | 6206001C             | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                      | 35,400.00           | 0.00                   | 35,400.00                    | LF        | 33,875.00                          | \$0.50         | \$16,937.50  |
|                         |                | 0001     | 0600        | 6207001              | PAVEMENT MARKING REMOVAL  | 78,760.00           | 0.00                   | 78,760.00                    | LF        | 51,700.00                          | \$0.50         | \$25,850.00  |
|                         |                | 0001     | 0610        | 6209903              | MISC.13" PAVEMENT MARKING GROOVE, 100 MILS DEPTH  | 1,421.00            | 0.00                   | 1,421.00                     | LF        | 0.00                               | \$1.00         | \$0.00   |
|                         |                | 0001     | 0620        | 6209903              | MISC.7" PAVEMENT MARKING GROOVE, 100 MILS DEPTH   | 110,940.00          | 0.00                   | 110,940.00                   | LF        | 0.00                               | \$0.50         | \$0.00   |
|                         |                | 0001     | 0630        | 6221001              | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                             | 751,830.00          | 2,126.00               | 753,956.00                   | SQYD      | 16,558.00                          | \$1.40         | \$23,181.20  |
|                         |                | 0001     | 0640        | 6240104A             | SEPARATION GEOTEXTILE   | 4,660.00            | 0.00                   | 4,660.00                     | SQYD      | 4,660.00                           | \$5.00         | \$23,300.00  |
|                         |                | 0001     | 0650        | 6261000A             | BITUMINOUS SHOULDER RUMBLE STRIP  | 3,410.00            | 0.00                   | 3,410.00                     | STA       | 0.00                               | \$8.75         | \$0.00   |
|                         |                | 0001     | 0660        | 6274000              | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00                | 0.00                   | 1.00                         | LS        | 0.50                               | \$83,820.00    | \$41,910.00  |
|                         |                | 0001     | 0670        | 7261015              | 15 IN. PIPE GROUP A   | 32.00               | 0.00                   | 32.00                        | LF        | 11.00                              | \$56.00        | \$616.00   |
|                         |                | 0001     | 0680        | 7261018              | 18 IN. PIPE GROUP A   | 21.00               | 0.00                   | 21.00                        | LF        | 40.00                              | \$60.00        | \$2,400.00   |
|                         |                | 0001     | 0690        | 7311033              | PRECAST CONCRETE DROP INLET 3 FT X 3 FT   | 8.00                | 0.00                   | 8.00                         | FT        | 8.00                               | \$850.00       | \$6,800.00   |
|                         |                | 0001     | 0700        | 7311053              | PRECAST CONCRETE DROP INLET 5 FT X 3 FT   | 10.00               | 0.00                   | 10.00                        | FT        | 10.00                              | \$680.00       | \$6,800.00   |
|                         |                | 0001     | 0710        | 7320615A<br>7320618A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END<br>SECTION<br>18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END | 1.00                | 0.00                   | 1.00                         | EA        | 1.00                               | \$900.00       | \$900.00   |
|                         |                |          |             |                      | SECTION   |                     |                        |                              |           |                                    |                |  |
|                         |                | 0001     | 0730        |                      | SEEDING - COOL SEASON GRASSES   | 4.00                | 0.00                   | 4.00                         | ACRE      | 2.25                               | \$2,350.00     | \$5,287.50   |
|                         |                | 0001     | 0740        | 8061003              | SEDIMENT TRAP EXCAVATION  | 26.00               | 0.00                   | 26.00                        | CUYD      | 0.00                               | \$35.00        | \$0.00   |
|                         |                | 0001     | 0750        | 8061004              | SEDIMENT TRAP ROCK  | 35.00               | 0.00                   | 35.00                        | CUYD      | 0.00                               | \$50.00        | \$0.00   |
|                         |                | 0001     | 0760        | 8061005              |   | 17.00               | 0.00                   | 17.00                        | LF        | 72.00                              | \$11.00        | \$792.00   |
|                         |                | 0001     | 0770        | 8061006              |   | 1,440.00            | 0.00                   | 1,440.00                     | LF        | 40.00                              | \$9.50         | \$380.00   |
|                         |                | 0001     | 0780        | 8061007A             |   | 2.00                | 0.00                   | 2.00                         | EA        | 0.00                               | \$145.00       | \$0.00   |
|                         |                | 0001     | 0790        | 8061016              |   | 263.00              | 0.00                   | 263.00                       | CUYD      | 0.00                               | \$15.00        | \$0.00   |
|                         |                | 0001     | 0800        | 8061017              |   | 2.00                | 0.00                   | 2.00                         | ACRE      | 0.00                               | \$1,950.00     | \$0.00   |
|                         |                | 0001     | 0810        | 8061019<br>3040143   | SILT FENCE<br>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 3,885.00            | -13.651.00             | 3,885.00                     | LF        | 0.00                               | \$2.20         | \$0.00   |
|                         |                | 0002     | 0820        |                      |   | .,                  | .,                     | 0.00                         | SQYD      | 0.00                               | \$8.00         | \$0.00   |
|                         |                | 0002     | 0830        | 4030403              | 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C<br>BITUMINOUS SHOULDER RUMBLE STRIP                             | 13,651.00           | -13,651.00             | 0.00                         |           | 0.00                               | \$40.00        | \$0.00   |
|                         |                | 0002     | 0840        | 6261000A<br>6061060  | MGS GUARDRAIL   | 308.00<br>15,063.00 | -308.00                | 15,063.00                    | STA<br>LF | 0.00                               | \$8.75         | \$0.00   |
|                         |                | 0010     | 0890        | 6061060              | MGS GUARDRAIL<br>MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING   | 19,116.00           | 0.00                   | 19,116.00                    | LF        | 20,052.00                          | \$33.91        | \$300,009.70   |
|                         |                | 0010     | 0890        | 6061067              | MGS DOUBLE FACED GUARDRAIL  | 50.00               | 0.00                   | 50.00                        | LF        | 0.00                               | \$51.34        | \$0.00   |
|                         |                | 0010     | 0900        | 6061069              | MGS BRIDGE APPROACH TRANSITION SECTION  | 8.00                | 0.00                   | 8.00                         | EA        | 5.00                               | \$3,400.00     | \$0.00   |
|                         |                | 5510     |             |                      | (REGULAR/NO CURB)   | 5.00                | 5.00                   | 0.00                         | _,        | 0.00                               | ,              | ÷,000.00   |

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.

| lote: Posted Q          | uantities      | and Valu | les are     | based on F   | Report Generated date and can differ from the posted am           | 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-D06              | J5I3397        | 0010     | 0920        | 6061070      | MGS VERTICAL CONCRETE BARRIER TRANSITION                          | 4.00            | 0.00                   | 4.00                         | EA      | 6.00                               | \$3,350.00     | \$20,100.00  |
|                         |                | 0010     | 0930        | 6061080      | MGS END ANCHOR  | 34.00           | 0.00                   | 34.00                        | EA      | 31.00                              | \$1,100.00     | \$34,100.00  |
|                         |                | 0010     | 0940        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                            | 42.00           | 0.00                   | 42.00                        | EA      | 40.00                              | \$3,200.00     | \$128,000.00   |
|                         |                | 0010     | 0950        | 6063016      | TYPE B CRASHWORTHY END TERMINAL                                   | 2.00            | 0.00                   | 2.00                         | EA      | 0.00                               | \$5,531.00     | \$0.00   |
|                         |                | 0030     | 0960        | 9028500      | CABLE, LOOP DETECTOR, IN DUCT                                     | 220.00          | 0.00                   | 220.00                       | LF      | 0.00                               | \$12.65        | \$0.00   |
|                         |                | 0030     | 0970        | 9028510      | CABLE, LOOP DETECTOR, LEAD-IN                                     | 30.00           | 0.00                   | 30.00                        | LF      | 0.00                               | \$1.50         | \$0.00   |
|                         |                | 0040     | 0980        | 9031010      | CONCRETE FOOTINGS, EMBEDDED                                       | 4.40            | 0.00                   | 4.40                         | CUYD    | 2.00                               | \$623.00       | \$1,246.00   |
|                         |                | 0040     | 0990        | 9031210      | STRUCTURAL STEEL POSTS  | 3,140.00        | 0.00                   | 3,140.00                     | LB      | 539.00                             | \$7.10         | \$3,826.90   |
|                         |                | 0040     | 1000        | 9031270A     | 2 IN. PSST POST - 12 GA.  | 80.00           | 0.00                   | 80.00                        | LF      | 80.00                              | \$16.95        | \$1,356.00   |
|                         |                | 0040     | 1010        | 9031271      | POST ANCHOR FOR 2 IN. PSST - 12 GA.                               | 15.00           | 0.00                   | 15.00                        | LF      | 15.00                              | \$29.68        | \$445.20   |
|                         |                | 0001     | 5001        | 6181000      | MOBILIZATION  | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$184,284.00   | \$184,284.00   |
|                         |                | 0010     | 5002        | 6062303      | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS                    | 0.00            | 4.00                   | 4.00                         | EA      | 4.00                               | \$483.00       | \$1,932.00   |
|                         |                | 0010     | 5003        | 6061074      | MGS HEIGHT AND BLOCK TRANSITION                                   | 0.00            | 4.00                   | 4.00                         | EA      | 4.00                               | \$850.50       | \$3,402.00   |
|                         |                | 0010     | 5004        | 6061063      | MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING                  | 0.00            | 50.00                  | 50.00                        | LF      | 75.00                              | \$68.48        | \$5,136.00   |
|                         |                | 0010     | 5005        | 6061065      | MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING                 | 0.00            | 62.50                  | 62.50                        | LF      | 62.50                              | \$86.37        | \$5,398.12   |
|                         |                | 0010     | 5006        | 6069903      |   | 0.00            | 2,050.00               | 2,050.00                     | LF      | 1,425.00                           | \$17.17        | \$24,467.25  |
|                         |                |          | 5007        | 2022010      | REMOVAL OF IMPROVEMENTS   | 0.00            |                        | 1.00                         | LS      |                                    | \$1,403,556.86 |  |
|                         |                | 0001     |             |              |   |                 | 1.00                   |                              |         |                                    |                | \$1,331,975.46   |
|                         |                | 0002     | 5008        | 1046002      | VALUE ENGINEERING   | 0.00            | 176,671.19             | 176,671.19                   | EA      | 176,671.19                         | \$1.00         | \$176,671.19   |
|                         |                | 0010     | 5009        | 6061075      | MGS LONG SPAN GUARDRAIL SECTION                                   | 0.00            | 2.00                   | 2.00                         | EA      | 2.00                               | \$3,995.25     | \$7,990.50   |
|                         |                | 0010     | 5010        | 7134000      | BRIDGE GUARDRAIL (THRIE BEAM)                                     | 0.00            | 44.00                  | 44.00                        | LF      | 0.00                               | \$565.43       | \$0.00   |
|                         |                | 0010     | 5011        | 6061081      | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)                | 0.00            | 2.00                   | 2.00                         | EA      | 0.00                               | \$4,893.00     | \$0.00   |
|                         |                | 0010     | 5012        | 2029901      |   | 0.00            | 1.00                   | 1.00                         | LS      | 0.00                               | \$2,068.50     | \$0.00   |
|                         |                | 0001     | 5013        | 2029905      | MISC.ADDITIONAL REMOVAL OF EXISTING UNBONDED<br>CONCRETE OVERLAY  | 0.00            | 4,784.50               | 4,784.50                     | SQYD    | 4,784.50                           | \$7.61         | \$36,410.04  |
|                         |                | 0001     | 5014        | 5029907      | MISC.FURNISHING CONCRETE TO FILL EXISTING GUARDRAIL<br>POST HOLES | 0.00            | 64.00                  | 64.00                        | CUYD    | 32.00                              | \$200.00       | \$6,400.00   |
|                         |                | 0001     | 5015        | 5029902      | MISC.PLACING CONCRETE TO FILL EXISTING GUARDRAIL POST HOLES       | 0.00            | 1,100.00               | 1,100.00                     | EA      | 1,100.00                           | \$10.00        | \$11,000.00  |
|                         |                | 0001     | 5016        | 1046002      | VALUE ENGINEERING   | 0.00            | 166,241.28             | 166,241.28                   | EA      | 0.00                               | \$1.00         | \$0.00   |
|                         |                |          |             |              | Date as of Report Generated Date                                  |                 |                        |                              |         |                                    |                | \$8,665,035.81   |
|                         | J5I3482        | 0001     | 1020        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS      | 0.50                               | \$8,000.00     | \$4,000.00   |
|                         |                | 0001     | 1030        | 2035500      | EMBANKMENT IN PLACE   | 210.00          | 0.00                   | 210.00                       | CUYD    | 0.00                               | \$23.00        | \$0.00   |
|                         |                | 0001     | 1040        | 2036000      | COMPACTING EMBANKMENT   | 180.00          | 0.00                   | 180.00                       | CUYD    | 0.00                               | \$8.00         | \$0.00   |
|                         |                | 0001     | 1050        | 2079909      | MISC.MODIFIED LINEAR GRADING CLASS 2                              | 1.00            | 0.00                   | 1.00                         | STA     | 0.00                               | \$3,000.00     | \$0.00   |
|                         |                | 0001     | 1060        | 2153000      | SHAPING SLOPES, CLASS III   | 1.00            | 0.00                   | 1.00                         | 100F    | 1.00                               | \$3,000.00     | \$3,000.00   |
|                         |                | 0001     | 1070        | 6096010A     | FURNISHING TYPE 1 ROCK DITCH LINER                                | 32.00           | 0.00                   | 32.00                        | CUYD    | 1.80                               | \$30.00        | \$54.00  |
|                         |                | 0001     | 1080        | 6096041      | PLACING TYPE 1 ROCK DITCH LINER                                   | 32.00           | 0.00                   | 32.00                        | CUYD    | 1.80                               | \$28.00        | \$50.40  |
|                         |                | 0001     | 1090        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET                                    | 106.00          | 0.00                   | 106.00                       | CUYD    | 53.00                              | \$32.00        | \$1,696.00   |
|                         |                | 0001     | 1100        | 6113040      | PLACING TYPE 2 ROCK BLANKET                                       | 106.00          | 0.00                   | 106.00                       | CUYD    | 53.00                              | \$28.00        | \$1,484.00   |
|                         |                | 0001     | 1110        | 6122019      | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)                      | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$2,500.00     | \$2,500.00   |
|                         |                | 0001     | 1120        | 6122020      | REPLACEMENT SAND BARREL   | 10.00           | 0.00                   | 10.00                        | EA      | 0.00                               | \$250.00       | \$0.00   |
|                         |                | 0001     | 1130        | 6122030      | IMPACT ATTENUATOR (RELOCATION)                                    | 2.00            | 0.00                   | 2.00                         | EA      | 0.00                               | \$1,000.00     | \$0.00   |
|                         |                | 0001     | 1140        | 6161005      | CONSTRUCTION SIGNS  | 112.00          | 0.00                   | 112.00                       | SQFT    | 324.00                             | \$4.50         | \$1,458.00   |
|                         |                | 0001     | 1150        | 6161008      | ADVANCED WARNING RAIL SYSTEM                                      | 6.00            | 0.00                   | 6.00                         | EA      | 6.00                               | \$25.00        | \$150.00   |
|                         |                | 0001     | 1160        | 6161010      | RELOCATED SIGNS   | 16.00           | 0.00                   | 16.00                        | SQFT    | 16.00                              | \$6.00         | \$96.00  |
|                         |                | 0001     | 1170        | 6161025      | CHANNELIZER (TRIM LINE)   | 200.00          | 0.00                   | 200.00                       | EA      | 200.00                             | \$4.00         | \$800.00   |
|                         |                | 0001     | 1180        | 6161033      | DIRECTIONAL INDICATOR BARRICADE                                   | 14.00           | 0.00                   | 14.00                        | EA      | 14.00                              | \$20.00        | \$280.00   |
|                         |                | 0001     | 1190        | 6161040      | FLASHING ARROW PANEL  | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$25.00        | \$25.00  |
|                         |                |          | 1200        | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS                                 | 8.00            | 0.00                   | 8.00                         | EA      | 8.00                               | \$400.00       | \$3,200.00   |
|                         |                | 0001     | 1200        | 0102002      | LINIT OVART LONG-LERIN RUMBLE STRIPS                              | 0.00            | 0.00                   | 0.00                         | EA      | 0.00                               | φ400.00        | \$3,∠UU.U  |



#### 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

|                         |                |              |             | based on F    | Report Generated date and can differ from the posted am                        |                 |                        |                              |      |                                    |                |  |
|-------------------------|----------------|--------------|-------------|---------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|----------------|--|
| 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-D06              | J5I3482        | 0001         | 1210        | 6162004       | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$1,200.00     | \$0.00   |
|                         |                | 0001         | 1220        | 6169901       | MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM                               | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$1,000.00     | \$1,000.00   |
|                         |                | 0001         | 1230        | 6173600D      | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                     | 800.00          | 0.00                   | 800.00                       | LF   | 800.00                             | \$18.50        | \$14,800.00  |
|                         |                | 0001         | 1240        | 6175010A      | RELOCATING TEMPORARY TRAFFIC BARRIER   | 800.00          | 0.00                   | 800.00                       | LF   | 0.00                               | \$7.00         | \$0.00   |
|                         |                | 0001         | 1250        | 6181000       | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 0.25                               | \$125,000.00   | \$31,250.00  |
|                         |                | 0001         | 1260        | 6181020       | ADDITIONAL MOBILIZATION FOR SEEDING  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$600.00       | \$0.00   |
|                         |                | 0001         | 1270        | 6205902A      | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 3,310.00        | 0.00                   | 3,310.00                     | LF   | 0.00                               | \$1.00         | \$0.00   |
|                         |                | 0001         | 1280        | 6205903A      | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS     | 2,650.00        | 0.00                   | 2,650.00                     | LF   | 0.00                               | \$1.00         | \$0.00   |
|                         |                | 0001         | 1290        | 6206000C      | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 4,630.00        | 0.00                   | 4,630.00                     | LF   | 410.00                             | \$1.00         | \$410.00   |
|                         |                | 0001         | 1300        | 6206001C      | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS       | 4,630.00        | 0.00                   | 4,630.00                     | LF   | 2,570.00                           | \$1.00         | \$2,570.00   |
|                         |                | 0001         | 1310        | 6207001       | PAVEMENT MARKING REMOVAL   | 4,900.00        | 0.00                   | 4,900.00                     | LF   | 2,680.00                           | \$1.00         | \$2,680.00   |
|                         |                | 0001         | 1320        | 6221001       | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,817.00        | 0.00                   | 1,817.00                     | SQYD | 0.00                               | \$5.20         | \$0.00   |
|                         |                | 0001         | 1330        | 6274000       | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$25,000.00    | \$12,500.00  |
|                         |                | 0001         | 1340        | 8051000A      | SEEDING - COOL SEASON GRASSES  | 0.60            | 0.00                   | 0.60                         | ACRE | 0.00                               | \$6,750.00     | \$0.00   |
|                         |                | 0001         | 1350        | 8061016       | SEDIMENT REMOVAL   | 4.00            | 0.00                   | 4.00                         | CUYD | 0.00                               | \$10.00        | \$0.00   |
|                         |                | 0001         | 1360        | 8061019       | SILT FENCE   | 330.00          | 0.00                   | 330.00                       | LF   | 0.00                               | \$2.20         | \$0.00   |
|                         |                | 0010         | 1370        | 6061060       | MGS GUARDRAIL  | 813.00          | 0.00                   | 813.00                       | LF   | 375.00                             | \$34.48        | \$12,930.00  |
|                         |                | 0010         | 1380        | 6061069       | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)                    | 2.00            | 2.00                   | 4.00                         | EA   | 4.00                               | \$3,600.00     | \$14,400.00  |
|                         |                | 0010         | 1390        | 6061070       | MGS VERTICAL CONCRETE BARRIER TRANSITION                                       | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$3,500.00     | \$0.00   |
|                         |                | 0010         | 1400        | 6063014       | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00            | 2.00                   | 6.00                         | EA   | 4.00                               | \$3,400.00     | \$13,600.00  |
|                         |                | 0070         | 1410        | 2063300       | CLASS 4 EXCAVATION   | 54.00           | 0.00                   | 54.00                        | CUYD | 27.00                              | \$30.00        | \$810.00   |
|                         |                | 0070         | 1420        | 2065500       | TEMPORARY SHORING  | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$15,000.00    | \$7,500.00   |
|                         |                | 0070         | 1430        | 2069901       | MISC.DEWATERING  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$10,000.00    | \$10,000.00  |
|                         |                | 0070         | 1440        | 2163501       | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE                                     | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$12,000.00    | \$6,000.00   |
|                         |                | 0070         | 1450        | 7034040       | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)   | 149.70          | 0.00                   | 149.70                       | CUYD | 85.00                              | \$520.00       | \$44,200.00  |
|                         |                | 0070         | 1460        | 7061020       | REINFORCING STEEL (CULVERTS-BRIDGE)  | 20,810.00       | 0.00                   | 20,810.00                    | LB   | 10,405.00                          | \$3.00         | \$31,215.00  |
|                         |                | 0071         | 1470        | 2161000       | SCARIFICATION OF BRIDGE DECK   | 135.00          | 0.00                   | 135.00                       | SQYD | 0.00                               | \$14.85        | \$0.00   |
|                         |                | 0071         | 1480        | 2161501       | REMOVAL OF ASPHALT WEARING SURFACE   | 1,219.00        | 0.00                   | 1,219.00                     | SQFT | 0.00                               | \$1.65         | \$0.00   |
|                         |                | 0071         | 1490        | 2161503       | REMOVAL OF EXISTING DECK REPAIR  | 25.00           | 0.00                   | 25.00                        | SQFT | 0.00                               | \$100.00       | \$0.00   |
|                         |                | 0071         | 1500        | 5050001       | OPTIONAL CONCRETE WEARING SURFACE  | 135.00          | 0.00                   | 135.00                       | SQYD | 0.00                               | \$200.00       | \$0.00   |
|                         |                | 0071         | 1510        | 7031004       | DIAMOND GRINDING   | 135.00          | 0.00                   | 135.00                       | SQYD | 0.00                               | \$12.00        | \$0.00   |
|                         |                | 0071         | 1520        | 7034600       | CURB BLOCKOUT  | 65.00           | 0.00                   | 65.00                        | LF   | 0.00                               | \$275.00       | \$0.00   |
|                         |                | 0071         | 1530        | 7040104       | HALF-SOLE REPAIR   | 150.00          | 0.00                   | 150.00                       | SQFT | 0.00                               | \$100.00       | \$0.00   |
|                         |                | 0071         | 1540        | 7040113       | CLEANING AND EPOXY COATING   | 63.00           | 0.00                   | 63.00                        | SQFT | 0.00                               | \$80.00        | \$0.00   |
|                         |                | 0071         | 1550        | 7049902       | MISC.PLUGGING EXISTING CURB OUTLET   | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$350.00       | \$0.00   |
|                         |                | 0072         | 1560        | 2161000       | SCARIFICATION OF BRIDGE DECK   | 157.00          | 0.00                   | 157.00                       | SQYD | 157.00                             | \$14.85        | \$2,331.45   |
|                         |                | 0072         | 1570        | 2161501       | REMOVAL OF ASPHALT WEARING SURFACE   | 1,416.00        | 0.00                   | 1,416.00                     | SQFT | 1,416.00                           | \$1.65         | \$2,336.40   |
|                         |                | 0072         | 1580        | 2161503       | REMOVAL OF EXISTING DECK REPAIR  | 25.00           | 0.00                   | 25.00                        | SQFT | 0.00                               | \$100.00       | \$0.00   |
|                         |                | 0072         | 1590        | 5050001       | OPTIONAL CONCRETE WEARING SURFACE  | 157.00          | 0.00                   | 157.00                       | SQYD | 78.50                              | \$200.00       | \$15,700.00  |
|                         |                | 0072         | 1600        | 7031004       | DIAMOND GRINDING   | 157.00          | 0.00                   | 157.00                       | SQYD | 441.00                             | \$12.00        | \$5,292.00   |
|                         |                | 0072         | 1610        | 7040104       | HALF-SOLE REPAIR   | 150.00          | 0.00                   | 150.00                       | SQFT | 136.00                             | \$100.00       | \$13,600.00  |
|                         |                | 0072         | 1620        | 7040113       | CLEANING AND EPOXY COATING   | 54.00           | 0.00                   | 54.00                        | SQFT | 0.00                               | \$80.00        | \$0.00   |
|                         |                | 0072         | 1630        | 7049902       | MISC.PLUGGING EXISTING CURB OUTLET   | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$350.00       | \$2,100.00   |
|                         |                | 0010         | 5101        | 2029901       | MISC.Misc. Removal of Guardrail at BR L05273                                   | 0.00            | 1.00                   | 1.00                         | LS   | 0.00                               | \$2,068.50     | \$0.00   |
|                         | Project        | J5I3482 - To | otal Valu   | e Posted to I | Date as of Report Generated Date   |                 |                        |                              |      |                                    |                | \$266,018.25   |
|                         | J5I3572        | 0001         | 1640        | 2022010       | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 0.62                               | \$1,613,040.00 | \$1,000,084.80   |

#### 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 | les are     | based on F   | Report Generated date and can differ from the posted am                    | 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-D06              | J5I3572        | 0001     | 1650        | 2035000      | UNCLASSIFIED EXCAVATION  | 109.00          | 0.00                   | 109.00                       | CUYD    | 0.00                               | \$55.00      | \$0.00   |
|                         |                | 0001     | 1660        | 2035500      | EMBANKMENT IN PLACE  | 2,172.00        | 431.00                 | 2,603.00                     | CUYD    | 431.00                             | \$25.00      | \$10,775.00  |
|                         |                | 0001     | 1670        | 2036000      | COMPACTING EMBANKMENT  | 87.00           | 40.00                  | 127.00                       | CUYD    | 40.00                              | \$5.00       | \$200.00   |
|                         |                | 0001     | 1680        | 2063100      | CLASS 3 EXCAVATION IN ROCK   | 55.00           | 0.00                   | 55.00                        | CUYD    | 0.00                               | \$120.00     | \$0.00   |
|                         |                | 0001     | 1690        | 2079909      | MISC.MODIFIED LINEAR GRADING CLASS 2                                       | 1,740.00        | -14.00                 | 1,726.00                     | STA     | 362.60                             | \$600.00     | \$217,560.00   |
|                         |                | 0001     | 1700        | 2153000      | SHAPING SLOPES, CLASS III  | 4.00            | 0.00                   | 4.00                         | 100F    | 0.00                               | \$1,100.00   | \$0.00   |
|                         |                | 0001     | 1710        | 4019905      | MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH                           | 9,162.00        | 0.00                   | 9,162.00                     | SQYD    | 0.00                               | \$11.00      | \$0.00   |
|                         |                | 0001     | 1720        | 6044011      | PIPE COLLAR, TYPE A  | 1.00            | 0.00                   | 1.00                         | EA      | 0.00                               | \$1,500.00   | \$0.00   |
|                         |                | 0001     | 1730        | 6044013      | PIPE COLLAR, TYPE C  | 2.00            | 0.00                   | 2.00                         | EA      | 0.00                               | \$1,500.00   | \$0.00   |
|                         |                | 0001     | 1740        | 6096010A     | FURNISHING TYPE 1 ROCK DITCH LINER   | 77.00           | 0.00                   | 77.00                        | CUYD    | 0.00                               | \$30.00      | \$0.00   |
|                         |                | 0001     | 1750        | 6096041      | PLACING TYPE 1 ROCK DITCH LINER  | 77.00           | 0.00                   | 77.00                        | CUYD    | 0.00                               | \$28.00      | \$0.00   |
|                         |                | 0001     | 1760        | 6097000      | ROCK LINING  | 5.00            | 0.00                   | 5.00                         | CUYD    | 0.00                               | \$100.00     | \$0.00   |
|                         |                | 0001     | 1770        | 6122019      | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)                               | 4.00            | 0.00                   | 4.00                         | EA      | 2.00                               | \$2,500.00   | \$5,000.00   |
|                         |                | 0001     | 1780        | 6122020      | REPLACEMENT SAND BARREL  | 40.00           | 0.00                   | 40.00                        | EA      | 0.00                               | \$250.00     | \$0.00   |
|                         |                | 0001     | 1790        | 6122030      | IMPACT ATTENUATOR (RELOCATION)   | 2.00            | 0.00                   | 2.00                         | EA      | 0.00                               | \$1,000.00   | \$0.00   |
|                         |                | 0001     | 1800        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                  | 4.00            | 0.00                   | 4.00                         | EA      | 4.00                               | \$1,150.00   | \$4,600.00   |
|                         |                | 0001     | 1810        | 6129902      | MISC.CRASH CUSHION   | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$4,000.00   | \$4,000.00   |
|                         |                | 0001     | 1820        | 6143012      | MANHOLE FRAME AND COVER, TYPE 2  | 1.00            | 0.00                   | 1.00                         | EA      | 0.00                               | \$1,000.00   | \$0.00   |
|                         |                | 0001     | 1830        | 6161005      | CONSTRUCTION SIGNS   | 3,529.00        | 0.00                   | 3,529.00                     | SQFT    | 3,609.00                           | \$12.19      | \$43,993.71  |
|                         |                | 0001     | 1840        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 2.00            | 0.00                   | 2.00                         | EA      | 4.00                               | \$25.00      | \$100.00   |
|                         |                | 0001     | 1850        | 6161025      | CHANNELIZER (TRIM LINE)  | 675.00          | 0.00                   | 675.00                       | EA      | 525.00                             | \$20.00      | \$10,500.00  |
|                         |                | 0001     | 1860        | 6161030      | TYPE III MOVEABLE BARRICADE  | 2.00            | 0.00                   | 2.00                         | EA      | 0.00                               | \$125.00     | \$0.00   |
|                         |                | 0001     | 1870        | 6161033      | DIRECTIONAL INDICATOR BARRICADE  | 40.00           | 0.00                   | 40.00                        | EA      | 28.00                              | \$25.00      | \$700.00   |
|                         |                | 0001     | 1880        | 6161040      | FLASHING ARROW PANEL   | 4.00            | 0.00                   | 4.00                         | EA      | 4.00                               | \$500.00     | \$2,000.00   |
|                         |                | 0001     | 1890        | 6161070      | TUBULAR MARKER   | 800.00          | 85.00                  | 885.00                       | EA      | 885.00                             | \$85.00      | \$75,225.00  |
|                         |                | 0001     | 1900        | 6169901      | MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM                           | 1.00            | 0.00                   | 1.00                         | LS      | 0.60                               | \$85,000.00  | \$51,000.00  |
|                         |                | 0001     | 1910        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                 | 43,296.00       | 0.00                   | 43,296.00                    | LF      | 44,047.00                          | \$18.50      | \$814,869.50   |
|                         |                | 0001     | 1920        | 6173700B     | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR<br>FURNISHED / RETAINED     | 16,368.00       | 0.00                   | 16,368.00                    | LF      | 16,000.00                          | \$31.00      | \$496,000.00   |
|                         |                | 0001     | 1930        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER                                       | 43,296.00       | 0.00                   | 43,296.00                    | LF      | 0.00                               | \$7.00       | \$0.00   |
|                         |                | 0001     | 1940        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS      | 0.75                               | \$705,000.00 | \$528,750.00   |
|                         |                | 0001     | 1950        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING  | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$600.00     | \$1,200.00   |
|                         |                | 0001     | 1960        | 6191000      | PAVEMENT EDGE TREATMENT  | 44,341.00       | 0.00                   | 44,341.00                    | LF      | 44,381.00                          | \$5.00       | \$221,905.00   |
|                         |                | 0001     | 1970        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS  | 54,210.00       | 0.00                   | 54,210.00                    | LF      | 0.00                               | \$0.24       | \$0.00   |
|                         |                | 0001     | 1980        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS | 43,300.00       | 0.00                   | 43,300.00                    | LF      | 0.00                               | \$0.22       | \$0.00   |
|                         |                | 0001     | 1990        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS | 490.00          | 0.00                   | 490.00                       | LF      | 0.00                               | \$2.00       | \$0.00   |
|                         |                | 0001     | 2000        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS       | 194,400.00      | 0.00                   | 194,400.00                   | LF      | 148,127.00                         | \$0.40       | \$59,250.80  |
|                         |                | 0001     | 2010        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS   | 181,500.00      | 0.00                   | 181,500.00                   | LF      | 135,072.00                         | \$0.40       | \$54,028.80  |
|                         |                | 0001     | 2020        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                 | 1.00            | 0.00                   | 1.00                         | LS      | 0.25                               | \$180,000.00 | \$45,000.00  |
|                         |                | 0001     | 2030        | 7034041      | CLASS B-1 CONCRETE (CULVERTS)  | 15.70           | 0.00                   | 15.70                        | CUYD    | 0.00                               | \$1,500.00   | \$0.00   |
|                         |                | 0001     | 2040        | 7061030      | REINFORCING STEEL (CULVERTS)   | 2,120.00        | 0.00                   | 2,120.00                     | LB      | 0.00                               | \$3.00       | \$0.00   |
|                         |                | 0001     | 2050        | 7250415      | 15 IN. PIPE GROUP C  | 640.00          | -640.00                | 0.00                         | LF      | 0.00                               | \$50.00      | \$0.00   |
|                         |                | 0001     | 2060        | 7261018      | 18 IN. PIPE GROUP A  | 65.00           | 0.00                   | 65.00                        | LF      | 0.00                               | \$60.00      | \$0.00   |
|                         |                | 0001     | 2070        | 7261024      | 24 IN. PIPE GROUP A  | 19.00           | 0.00                   | 19.00                        | LF      | 0.00                               | \$65.00      | \$0.00   |
|                         |                | 0001     | 2080        | 7310048      | PRECAST CONCRETE MANHOLE - 48 IN.  | 7.00            | 0.00                   | 7.00                         | FT      | 0.00                               | \$710.00     | \$0.00   |
|                         |                | 0001     | 2090        | 7311053      | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                    | 8.00            | 0.00                   | 8.00                         | FT      | 0.00                               | \$1,222.00   | \$0.00   |



#### 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 Desired Colorest Line Harry D. 11  |            |        |                                    |              |  |
|---|------------|--------|------------------------------------|--------------|--|
| Contract         Project         Category         Line         Item         Description         Bid         Net         Total           Nm.CONTRACT         No.         No.         Code         Quantity         Change         Curre         Quantity   | rrent      | F      | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
| 220121-D06 J513572 0001 2100 7320618A 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END 1.00 0.00   | 1.00 E     | EA     | 0.00                               | \$1,150.00   | \$0.00   |
| 0001 2110 7320624A 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END 1.00 0.00 SECTION  | 1.00 E     | EA     | 0.00                               | \$1,190.00   | \$0.00   |
| 0001 2120 7321013A 15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END 4.00 -4.00 SECTION   | 0.00 E     | EA     | 0.00                               | \$1,612.50   | \$0.00   |
|   | 2.00 E     | EA     | 0.00                               | \$3,340.00   | \$0.00   |
|   | 62.00 ACR  | ACRE   | 14.20                              | \$2,350.00   | \$33,370.00  |
| 0001 2150 8061003 SEDIMENT TRAP EXCAVATION 3.00 0.00  | 3.00 CUY   | CUYD   | 0.00                               | \$35.00      | \$0.00   |
| 0001 2160 8061004 SEDIMENT TRAP ROCK 4.00 0.00  | 4.00 CUY   | CUYD   | 0.00                               | \$50.00      | \$0.00   |
| 0001 2170 8061005 ROCK DITCH CHECK 3,904.00 0.00 3,90   | 904.00 L   | LF     | 652.00                             | \$11.00      | \$7,172.00   |
| 0001 2180 8061007A CURB INLET CHECK 32.00 0.00 3  | 32.00 E    | EA     | 42.00                              | \$145.00     | \$6,090.00   |
| 0001 2190 8061016 SEDIMENT REMOVAL 24.00 0.00 2   | 24.00 CUY  | CUYD   | 9.00                               | \$10.00      | \$90.00  |
| 0001 2200 8061017 TEMPORARY SEEDING 62.00 0.00 6  | 62.00 ACR  | ACRE   | 0.00                               | \$1,950.00   | \$0.00   |
| 0003 2240 3030600 FURNISHING ROCK BASE MATERIAL 200,280.00 1,214.00 201,45  | 494.00 SQY | SQYD 7 | 70,065.40                          | \$4.00       | \$280,261.60   |
| 0003 2250 3030610A PLACING ROCK BASE 200,280.00 1,214.00 201,45   | 494.00 SQY | SQYD 7 | 70,065.40                          | \$16.00      | \$1,121,046.40   |
| 0003 2260 5021311 CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. 200,280.00 0.00 200,280 JOINTS)   | 280.00 SQY | SQYD 2 | 29,017.40                          | \$69.00      | \$2,002,200.60   |
| 0005 2300 3040143 TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) 83,730.00 -1,462.00 82,26   | 268.00 SQY | SQYD 8 | 81,420.00                          | \$6.00       | \$488,520.00   |
| 0005 2310 5021308 CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. 83,730.00 -1,562.00 82,160 JOINTS)  | 168.00 SQY | SQYD 8 | 82,086.70                          | \$56.00      | \$4,596,855.20   |
| 0005         2320         6262000A         PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP         1,740.00         0.00         1,740.00  | 740.00 ST  | STA    | 0.00                               | \$58.00      | \$0.00   |
| 0010 2330 6061060 MGS GUARDRAIL 3,690.00 0.00 3,69  | 690.00 L   | LF     | 0.00                               | \$33.08      | \$0.00   |
| 0010 2340 6061080 MGS END ANCHOR 5.00 0.00  | 5.00 E     | EA     | 0.00                               | \$1,100.00   | \$0.00   |
| 0010 2350 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 5.00 0.00  | 5.00 E     | EA     | 0.00                               | \$3,200.00   | \$0.00   |
| 0010 2360 6069902 MISC.HTGC ANCHOR ASSEMBLY 14.00 0.00  | 14.00 E    | EA     | 0.00                               | \$3,680.00   | \$0.00   |
| 0010 2370 6069903 MISC.HIGH TENSION GUARD CABLE 45,217.00 0.00 45,21  | 217.00 L   | LF     | 0.00                               | \$19.50      | \$0.00   |
| 0020 2380 9011062 LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 4.00 0.00   | 4.00 E     | EA     | 0.00                               | \$3,630.00   | \$0.00   |
| 0020 2390 9011115 BRACKET ARM, 15 FT. OR 4.6 M 4.00 0.00  | 4.00 E     | EA     | 0.00                               | \$1,053.00   | \$0.00   |
| 0020 2400 9011312 LUMINAIRE, LED-B 4.00 0.00  | 4.00 E     | EA     | 0.00                               | \$352.00     | \$0.00   |
| 0020 2410 9014003 CONDUIT, 3 IN. RIGID, PUSHED 292.00 0.00 25   | 292.00 L   | LF     | 0.00                               | \$27.50      | \$0.00   |
| 0020 2420 9015010 TRENCHING TYPE I 3,268.00 0.00 3,26   | 268.00 L   | LF     | 0.00                               | \$3.25       | \$0.00   |
| 0020 2430 9016110 PULL BOX, PREFORMED CLASS 1 7.00 0.00   | 7.00 E     | EA     | 0.00                               | \$1,385.00   | \$0.00   |
| 0020 2440 9017110 CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET 520.00 0.00 52  | 520.00 L   | LF     | 0.00                               | \$0.95       | \$0.00   |
| 0020 2450 9017407 CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE 3,830.00 0.00 3,83<br>NEUTRAL, 8 AWG  | 830.00 L   | LF     | 0.00                               | \$4.30       | \$0.00   |
|   | 4.00 E     | EA     | 0.00                               | \$1,980.00   | \$0.00   |
| 0040 2470 9031010 CONCRETE FOOTINGS, EMBEDDED 10.20 0.00  | 10.20 CUY  | CUYD   | 10.20                              | \$651.00     | \$6,640.20   |
| 0040 2480 9031210 STRUCTURAL STEEL POSTS 6,230.00 0.00 6,23   | 230.00 L   | LB     | 6,230.00                           | \$9.94       | \$61,926.20  |
| 0040 2490 9031220 PIPE POSTS 100.00 0.00 10   | 100.00 L   | LB     | 0.00                               | \$13.52      | \$0.00   |
| 0040 2500 9031270A 2 IN. PSST POST - 12 GA. 16.00 0.00  | 16.00 L    | LF     | 0.00                               | \$25.26      | \$0.00   |
| 0040 2510 9031271 POST ANCHOR FOR 2 IN. PSST - 12 GA. 3.00 0.00   | 3.00 L     | LF     | 0.00                               | \$70.89      | \$0.00   |
| 0001 5201 6161055 SEQUENTIAL FLASHING WARNING LIGHT 0.00 28.00 2  | 28.00 E    | EA     | 28.00                              | \$76.00      | \$2,128.00   |
| 0010 5202 2029903 0.00 10,867.00 10,8 | 867.00 L   | LF     | 0.00                               | \$2.37       | \$0.00   |
| 0001 5203 1094000 FORCE ACCOUNT 0.00 775,000.00 775,000 775,000   | 000.00 E   | EA 64  | 649,621.12                         | \$1.00       | \$649,621.12   |
| 0001         5204         2029901         MISC.ADDITIONAL COLD MILLING COSTS         0.00         1.00  | 1.00 L     | LS     | 0.39                               | \$103,184.55 | \$40,241.97  |
| 0001 5205 6189901 MISC.ADDITIONAL MOBILIZATION FOR TRAFFIC CONTROL 0.00 1.00 ADJUSTMENTS  | 1.00 L     | LS     | 1.00                               | \$5,775.00   | \$5,775.00   |
|   | 280.00 SQY | SQYD 6 | 68,851.40                          | \$8.28       | \$570,089.59   |
| 0001 5207 2035000 UNCLASSIFIED EXCAVATION 0.00 145.00 14  | 145.00 CUY | CUYD   | 585.00                             | \$15.00      | \$8,775.00   |
| 0001         5208         2039907         MISC.ROCK BASE BACKFILL FOR UNSUITABLE MATERIAL         0.00         145.00         14  | 145.00 CUY | CUYD   | 585.00                             | \$40.00      | \$23,400.00  |
| 0010 5209 6064110 ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND 0.00 2.00   | 2.00 E     | EA     | 2.00                               | \$4,336.50   | \$8,673.00   |



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

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

| Contract<br>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-D06              | J5I3572        | 0010        | 5210        | 6069902       | MISC.Misc. Concrete Removal for Existing Low Tension Cable<br>Anchors | 0.00            | 14.00                  | 14.00                        | EA   | 14.00                              | \$550.00    | \$7,700.00   |
|                         |                | 0001        | 5211        | 7250412       | 12 IN. PIPE GROUP C   | 0.00            | 1,540.00               | 1,540.00                     | LF   | 1,540.00                           | \$46.49     | \$71,594.60  |
|                         |                | 0001        | 5212        | 2029901       | MISC.REMOVALS, TEMPORARY CROSSOVER AND SHOULDERS                      | 0.00            | 1.00                   | 1.00                         | LS   | 0.20                               | \$29,128.75 | \$5,825.75   |
|                         |                | 0001        | 5213        | 6169902       | MISC.TUBULAR MARKER REPLACEMENT                                       | 0.00            | 300.00                 | 300.00                       | EA   | 70.00                              | \$41.17     | \$2,881.90   |
|                         | Project J      | 513572 - To | otal Value  | Posted to D   | Date as of Report Generated Date                                      |                 |                        |                              |      |                                    |             | \$13,647,620.75  |
| 220121-D06 Ove          | rall - Tota    | I Value Pos | sted to Da  | ate as of Rep | port Generated Date   |                 |                        |                              |      |                                    |             | \$22,578,674.80  |



Project: J5l3572

#### 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.

| Number              | Item<br>Code           |                | Description                   | DWR<br>Date  | DWR<br>Approval<br>Date   | Quantity<br>Posted   | Units   |                              |   | Location  | From<br>Station/<br>Log<br>Mile  | Offset/<br>Distance   | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance |   | Comments                |                |
|---------------------|------------------------|----------------|-------------------------------|--|---|--|---|------------------------------|---|---|--|---|-------------------------------|---------------------|---|-------------------------|----------------|
| 1640                | 2022010                | REMOVAL OF IMP | ROVEMENTS                     | 8/15/23  | 8/16/23   | 0.20   | LS  | EB PL 44                     |   |   | 189.468  |   | 195.320                       |                     | Phase 3 Section 2<br>Removal. Milling a<br>Rubblization for 2 | and                     |                |
| 1010                | 04700000               | 7511000101/701 |                               | 014.4/00   | 0/40/00   | 7 475 00   |   |                              | Segment 3   |   | 101.001  |   | 400.050                       |                     | of the rebuild  |                         |                |
| 1910                | 6173600D               | TEMPORARY TRA  | FFIC BARRIER, CONT. FURN/RE   |  | 8/16/23<br>8/16/23  | 7,475.00 2,672.00  |   | EB 44 LT                     |   |   | 191.234<br>192.650   |   | 192.650<br>193.156            |                     | Phase 3, Section  | 3                       |                |
| 2190                | 8061016                | SEDIMENT REMO  | VAL                           | 8/15/23  |   |  | CUYD  | EB 44 Me                     | edian   |   | 187.120  |   | 195.320                       |                     |   | s of a 1/4 yd bucket    |                |
| 2240                | 3030600                | FURNISHING ROC | K BASE MATERIAL               | 8/7/23   | 8/16/23   | 203.00   | SQYD  | EB PL                        | Segment 2   |   | 190.056  |   | 190.074                       |                     | 96'x19'/9 = 203 S'  | Y                       |                |
|                     |                        |                |                               |  | 8/16/23   | 2,006.00   | SQYD  | EP PL                        |   |   | 190.984  |   | 190.804                       |                     | 950'x19'/9 = 2006   | SY                      |                |
|                     |                        |                |                               | 8/8/23   | 8/16/23   | 1.098.00   | SQYD  | Phase 3                      | Segment 2   |   | 190.804  |   | 190.706                       |                     | Phase 3. Section  | 2                       |                |
|                     |                        |                |                               | 8/10/23  |   |  |   | EB 44 LT                     |   |   | 190.074  |   | 190.219                       |                     | 520' x 19' / 9 = 10<br>Phase 3, Section                       |                         |                |
|                     |                        |                |                               | 8/10/23  |   |  |   |                              |   |   |  |   |                               |                     | 765' x 19' / 9 = 16   | 15 SY                   |                |
|                     |                        |                |                               |  | 8/16/23   | 2,533.00   | SQYD  | EB 44 LT                     |   |   | 190.706  |   | 190.479                       |                     | Phase 3, Section<br>1200' x 19' / 9 = 2                       | 2<br>533 SY             |                |
|                     |                        |                |                               | 8/11/23  | 8/16/23   | 2,048.00   | SQYD  | EB PL<br>Phase 3             | Segment 2   |   | 190.479  |   | 190.295                       |                     | 970'x19'/9 = 2048   | SY                      |                |
|                     |                        |                |                               | 8/14/23  | 8/16/23   | 844.00   | SQYD  | EB PL<br>Phase 3             | Segment 2   |   | 190.219  |   | 190.295                       |                     | 400'x19'/9 = 844 \$   | SY                      |                |
| 2250                | 3030610A               | PLACING ROCK B | ASE                           | 8/7/23   | 8/16/23   | 203.00   | SQYD  | EB PL                        |   |   | 190.056  |   | 190.074                       |                     | 96'x19'/9 = 203 S   | Y                       |                |
|                     |                        |                |                               |  | 8/16/23   | 2,006.00   | SQYD  |                              | Segment 2   |   | 190.984  |   | 190.804                       |                     | 950'x19'/9 = 2006   | SY                      |                |
|                     |                        |                |                               | 0.0.00   |   |  |   | Phase 3                      | Segment 2   |   |  |   |                               |                     |   |                         |                |
|                     |                        |                |                               |  | 8/16/23   |  |   | EB 44 LT                     |   |   | 190.804  |   | 190.706                       |                     | Phase 3, Section<br>520' x 19' / 9 = 10                       | 98 SY                   |                |
|                     |                        |                |                               | 8/10/23  | 8/16/23   | 1,615.00   | SQYD  | EB 44 LT                     |   |   | 190.074  |   | 190.219                       |                     | Phase 3, Section<br>765' x 19' / 9 = 16                       |                         |                |
|                     |                        |                |                               |  | 8/16/23   | 2,533.00   | SQYD  | EB 44 LT                     |   |   | 190.706  |   | 190.479                       |                     | Phase 3, Section<br>1200' x 19' / 9 = 2                       | 2<br>533 SY             |                |
|                     |                        |                |                               | 8/11/23  | 8/16/23   | 2,048.00   | SQYD  |                              |   |   | 190.479  |   | 190.295                       |                     | 970'x19'/9 = 2048   |                         |                |
|                     |                        |                |                               | 8/14/23  | 8/16/23   | 844.00   | SQYD  | EB PL                        | Segment 2   |   | 190.219  |   | 190.295                       |                     | 400'x19'/9 = 844 \$   | SY                      |                |
| 0000                | 500101                 | CONCRETE DAY T | MENT (44 IN NON DEPAIDOREE    |  |   |  |   | Phase 3                      | Segment 2   |   |  |   |                               |                     |   |                         |                |
| 2260                | 5021311                | CONCRETE PAVE  | MENT (11 IN. NON-REINFORCED   | 8/14/23  | 8/16/23   | 2,375.00   | SQYD  | EB PL<br>Phase 3 1<br>Lot 13 | Segment 2   |   | 189.387  |   | 189.600                       |                     | 1125'x19'/9 = 237   | 5 SY                    |                |
|                     |                        |                |                               | 8/15/23  | 8/16/23   | 2,691.70   | SQYD  | EB Passi                     | ng Lane   |   | 189.603  |   | 189.844                       |                     | 1275'x19'/9 = 269   | 1.7 SY                  |                |
| 5206                | 2051010                | MODIFIED SUBGR | ADE                           | 8/7/23   | 8/16/23   | 203.00   | SQYD  | EB PL                        | Segment 2   |   | 190.056  |   | 190.074                       |                     | 96'x19'/9 = 203 S'  | Y                       |                |
|                     |                        |                |                               |  | 8/16/23   | 2,006.00   | SOVD  |                              | Segment 2   |   | 190.984  |   | 190.804                       |                     | 950'x19'/9 = 2006   | 8V                      |                |
|                     |                        |                |                               |  |   |  |   | Phase 3                      | Segment 2   |   |  |   |                               |                     |   |                         |                |
|                     |                        |                |                               | 8/8/23   | 8/16/23   | 1,098.00   | SQYD  | EB 44 LT                     |   |   | 190.804  |   | 190.706                       |                     | Phase 3, Section<br>520' x 19' / 9 = 10                       |                         |                |
|                     |                        |                |                               | 8/10/23  | 8/16/23   | 1,615.00   | SQYD  | EB 44 LT                     |   |   | 190.074  |   | 190.219                       |                     | Phase 3, Section<br>765' x 19' / 9 = 16                       | 2<br>15 SY              |                |
|                     |                        |                |                               |  | 8/16/23   | 2,533.00   | SQYD  | EB 44 LT                     |   |   | 190.706  |   | 190.479                       |                     | Phase 3, Section<br>1200' x 19' / 9 = 2                       | 2                       |                |
|                     |                        |                |                               | 8/11/23  | 8/16/23   | 2,048.00   | SQYD  | EB PL                        |   |   | 190.479  |   | 190.295                       |                     | 970'x19'/9 = 2048   |                         |                |
|                     |                        |                |                               | 8/14/23  | 0/46/00   | 844.00   | SQYD  |                              | Segment 2   |   | 190.219  |   | 190.295                       |                     | 400'x19'/9 = 844 \$   | ~                       |                |
|                     |                        |                |                               |  |   |  | GQTD  | Phase 3                      | Segment 2   |   | 130.213  |   | 130.233                       |                     | 400 x13/3 - 044 (   |                         |                |
| infoi<br>ect        | Line<br>Line<br>Number | DWR Date       | Total Quantity Posted For DWR | ans (if ap   | Sign Infor  |  |   | Station                      | Log<br>Mile   | Location  | Number of  |   | F Each<br>Sign                | s                   | pecial Sign   | SF Each Special<br>Sign | Total S<br>Pos |
| 207                 | 0400                   | April 30, 2022 | 444                           | GO20-2   | 48x24 8   | .00 END R  | DAD   |                              | 116.732   |   | 2.00   | 8   | oign                          |                     |   | Gigi                    | 103            |
| 391                 |                        |                |                               | WORK   |   |  |   |                              |   |   |  |   |                               |                     |   |                         |                |
| 391                 |                        |                |                               |  |   | aile   |   |                              |   |   |  |   |                               |                     |   |                         |                |
| JUN 1               |                        |                |                               | GO20-1   | 60x24 10  |  | WORK  |                              | 176.109   |   | 2.00   | 10  |                               |                     |   |                         |                |
| <u>२</u> थ।         |                        |                |                               | GO20-1<br>NEXT XX  | 60x24 10<br>MILES   | .00 ROAD   |   |                              |   |   |  |   |                               |                     |   |                         |                |
| 581                 |                        |                |                               | GO20-1<br>NEXT XX<br>CONST-8<br>ZONE NO  | 60x24 10<br>MILES<br>48x36 1<br>PHONE Z   | 0.00 ROAD<br>12.00 WOR<br>ONE  | к   |                              | 176.211   |   | 2.00   | 12  |                               |                     |   |                         |                |
| 581                 |                        |                |                               | GO20-1<br>NEXT XX<br>CONST-8<br>ZONE NO<br>CONST-5<br>PRESENC  | 60x24 10<br>MILES<br>48x36 1<br>PHONE 20<br>96x48 3<br>CE   | 0.00 ROAD<br>12.00 WOR<br>ONE<br>82.00 POIN  | K<br>T OF   |                              |   |   |  |   |                               |                     |   |                         |                |
| 581                 |                        |                |                               | GO20-1<br>NEXT XX<br>CONST-8<br>ZONE NO<br>CONST-5<br>PRESENC  | 60x24 10<br>MILES<br>48x36 1<br>PHONE Z<br>96x48 3  | 0.00 ROAD<br>12.00 WOR<br>ONE<br>82.00 POIN  | K<br>T OF   |                              | 176.211   |   | 2.00   | 12  |                               |                     |   |                         |                |
| 591                 |                        |                |                               | GO20-1<br>NEXT XX<br>CONST-8<br>ZONE NO<br>CONST-5<br>PRESENC<br>GO20-2<br>WORK<br>CONST-7   | 60x24 10<br>MILES 10<br>48x36 1<br>PHONE ZC<br>96x48 3<br>DE<br>48x24 8.<br>72x36 1   | 0.00 ROAD<br>12.00 WOR<br>DNE<br>32.00 POIN<br>.00 END R   | K<br>T OF<br>DAD  |                              | 176.211<br>178.003  |   | 2.00   | 12  |                               |                     |   |                         |                |
| 381                 |                        |                |                               | GO20-1<br>NEXT XX<br>CONST-8<br>ZONE NO<br>CONST-5<br>PRESENC<br>GO20-2<br>WORK<br>CONST-7<br>WORK ZC<br>GO20-1  | 60x24 10<br>MILES 10<br>48x36 1<br>PHONE ZC<br>96x48 3<br>CE 48x24 8<br>72x36 1<br>DNE 10<br>60x24 10   | 0.00 ROAD<br>12.00 WOR<br>ONE<br>32.00 POIN<br>.00 END R<br>18.00 RATE   | K<br>T OF<br>DAD  |                              | 176.211<br>178.003<br>204.839   |   | 2.00<br>1.00<br>2.00   | 12<br>32<br>8   |                               |                     |   |                         |                |
| 291                 |                        |                |                               | GO20-1<br>NEXT XX<br>CONST-8<br>ZONE NO<br>CONST-5<br>PRESENC<br>GO20-2<br>WORK<br>CONST-7<br>WORK ZC<br>GO20-1<br>NEXT XX   | 60x24 10<br>MILES 10<br>48x36 1<br>PHONE ZC<br>96x48 3<br>CE 48x24 8<br>72x36 1<br>DNE 10<br>60x24 10   | 0.00 ROAD  | K<br>T OF<br>DAD<br>: OUR<br>WORK   |                              | 176.211<br>178.003<br>204.839<br>91.625<br>91.729                               |   | 2.00<br>1.00<br>2.00<br>1.00<br>2.00   | 12<br>32<br>8<br>18<br>10   |                               |                     |   |                         |                |
| 228/                |                        |                |                               | GO20-1<br>NEXT XX<br>CONST-8<br>ZONE NO<br>CONST-5<br>PRESENC<br>GO20-2<br>WORK 2C<br>GO20-1<br>NEXT XX<br>CONST-7<br>CONST-8<br>ZONE NO   | 60x24         10           MILES         1           48x36         1           PHONE         20           96x48         3           20         48x24           72x36         1           50xE         10           60x24         10           MILES         1           48x36         1           PHONE         20  | 0.00 ROAD<br>12.00 WOR<br>DNE<br>12.00 POIN<br>12.00 POIN<br>100 END RO<br>18.00 RATE<br>1.00 ROAD<br>12.00 WOR<br>DNE   | K<br>T OF<br>DAD<br>E OUR<br>WORK   |                              | 176.211<br>178.003<br>204.839<br>91.625<br>91.729<br>91.828                     |   | 2.00<br>1.00<br>2.00<br>1.00<br>2.00<br>2.00   | 12<br>32<br>8<br>18<br>10<br>12   |                               |                     |   |                         |                |
| 000                 |                        |                |                               | GO20-1<br>NEXT XX<br>CONST-8<br>ZONE NO<br>CONST-5<br>PRESENC<br>GO20-2<br>WORK<br>CONST-7<br>WORK ZC<br>GO20-1<br>NEXT XX<br>CONST-8<br>ZONE NO<br>CONST-5<br>PRESENC   | 60x24 10<br>MILES 10<br>48x36 1<br>PHONE Z4<br>96x48 3<br>2E 48x24 8.<br>72x36 1<br>NNE 60x24 10<br>MILES 10<br>48x36 1<br>PHONE Z4<br>96x48 3<br>2E  | 0.00 ROAD<br>12.00 WOR<br>DNE<br>12.00 POIN<br>12.00 POIN<br>12.00 ROAD<br>18.00 RATE<br>10.00 ROAD<br>12.00 WOR<br>DNE<br>12.00 POIN  | K<br>T OF<br>DAD<br>E OUR<br>WORK   |                              | 176.211<br>178.003<br>204.839<br>91.625<br>91.729                               |   | 2.00<br>2.00<br>2.00<br>2.00<br>2.00<br>2.00<br>2.00   | 12<br>32<br>8<br>18<br>10<br>12<br>32   |                               |                     |   |                         |                |
| 1 50                |                        |                |                               | GO20-1<br>NEXT XX<br>CONST-8<br>ZONE NO<br>CONST-5<br>PRESENC<br>GO20-2<br>WORK<br>CONST-7<br>WORK ZC<br>GO20-1<br>NEXT XX<br>CONST-8<br>ZONE NO<br>CONST-5<br>PRESENC<br>WO20-1   | 60x24 10<br>MILES 10<br>96x48 3<br>72x36 1<br>98x48 3<br>72x36 1<br>9NNE 60x24 10<br>MILES 10<br>96x48 3  | 0.00 ROAD<br>12.00 WOR<br>12.00 WOR<br>12.00 POIN<br>12.00 POIN<br>12.00 ROAD<br>12.00 ROAD<br>12.00 WOR<br>12.00 WOR<br>12.00 POIN<br>12.00 POIN<br>13.00   | K<br>T OF<br>DAD<br>E OUR<br>WORK<br>K<br>T OF  |                              | 176.211<br>178.003<br>204.839<br>91.625<br>91.729<br>91.828                     | Rte. F WB On ramp   | 2.00<br>1.00<br>2.00<br>1.00<br>2.00<br>2.00   | 12<br>32<br>8<br>18<br>10<br>12   |                               |                     |   |                         |                |
| <i>1</i> ⊌ <i>2</i> |                        |                |                               | GO20-1<br>NEXT XX<br>CONST-8<br>ZONE NO<br>CONST-5<br>PRESENC<br>GO20-2<br>WORK<br>CONST-5<br>PRESENC<br>GO20-1<br>NEXT XX<br>CONST-8<br>ZONE NO<br>CONST-5<br>PRESENC<br>W020-1   | 60x24 10<br>MILES 10<br>PHONE Z0<br>96x48 3<br>DE 48x24 8<br>72x36 1<br>96x48 3<br>DNE 60x24 10<br>MILES 10<br>60x24 10<br>MILES 10<br>PHONE Z0<br>96x48 3<br>DE 48x48 16   | 0.00 ROAD<br>2.00 WOR<br>DNE<br>22.00 POIN<br>22.00 POIN<br>8.00 RATE<br>0.00 ROAD<br>12.00 WOR<br>DNE<br>32.00 POIN<br>3.00<br>P WORK A<br>3.00   | K<br>T OF<br>DAD<br>OUR<br>WORK<br>K<br>T OF  |                              | 176.211<br>178.003<br>204.839<br>91.625<br>91.729<br>91.828                     |   | 2.00<br>2.00<br>2.00<br>2.00<br>2.00<br>2.00<br>2.00   | 12<br>32<br>8<br>18<br>10<br>12<br>32   |                               |                     |   |                         |                |
| <i>।</i><br>जन्म    |                        |                |                               | GO20-1<br>NEXT XX<br>CONST-8<br>ZONE NO<br>CONST-5<br>PRESENC<br>GO20-2<br>WORK<br>CONST-7<br>WORK ZC<br>GO20-1<br>NEXT XX<br>CONST-8<br>ZONE NO<br>CONST-5<br>PRESENC<br>WO20-1<br>ROAD/BR<br>WO20-1  | 60x24 10<br>MILES 10<br>PHONE 27<br>96x48 3<br>22<br>48x24 8<br>72x36 1<br>NE 60x24 10<br>MILES 10<br>96x48 3<br>60x24 10<br>MILES 10<br>96x48 3<br>22<br>48x48 16<br>10GE/RAM 48x48 16   | 0.00 ROAD<br>12.00 WOR<br>12.00 POIN<br>12.00 POIN<br>100 END R<br>100 ROAD<br>12.00 ROAD<br>12.00 WOR<br>12.00 WOR<br>12.00 POIN<br>12.00 WOR<br>12.00 WOR<br>12.00 WOR<br>12.00 WOR<br>12.00 WOR<br>12.00 WOR<br>12.00 WOR<br>12.00 WOR<br>12.00 WOR<br>12.00 POIN<br>12.00 POIN<br>12.00 POIN<br>12.00 POIN<br>12.00 POIN<br>12.00 POIN<br>13.00 ROAD<br>13.00 ROAD<br>14.00 POIN<br>14.00 ROAD<br>14.00 POIN<br>14.00 ROAD<br>14.00 ROAD   | K<br>T OF<br>DAD<br>COUR<br>WORK<br>K<br>T OF<br>HEAD   |                              | 176.211<br>178.003<br>204.839<br>91.625<br>91.729<br>91.828                     | Rte. F WB On ramp   | 2.00<br>1.00<br>2.00<br>2.00<br>2.00<br>2.00<br>1.00<br>1.00   | 12<br>32<br>8<br>18<br>10<br>12<br>32<br>32<br>16   |                               |                     |   |                         |                |
| <i>उत्त (</i>       |                        |                |                               | GO20-1<br>NEXT XX<br>CONST-5<br>PRESENC<br>GO20-2<br>WORK<br>CONST-5<br>WORK 2C<br>GO20-2<br>WORK 2C<br>GO20-1<br>NEXT XX<br>CONST-5<br>WORZ 2C<br>GO20-1<br>NEXT XX<br>CONST-5<br>PRESENC<br>WO20-1<br>ROAD/BR<br>WO20-1<br>WO20-1<br>ROAD/BR   | 60x24 10<br>MILES 1<br>96x48 3<br>2E 48x26 1<br>96x48 3<br>2E 48x24 8<br>72x36 1<br>72x36 1<br>9NNE 60x24 10<br>MILES 48x36 1<br>96x48 3<br>96x48 3<br>96x48 3<br>2E 48x48 16<br>10DGE/RAM 48x48 16<br>10DGE/RAM  | 0.00 ROAD<br>12.00 WOR<br>DNE<br>12.00 POIN<br>10.00 END RI<br>18.00 RATE<br>10.00 ROAD<br>12.00 WOR<br>12.00 POIN<br>12.00 POIN<br>12.00 POIN<br>13.00<br>19 WORK A<br>3.00<br>19 WORK A<br>3.00<br>19 WORK A<br>3.00   | K<br>T OF<br>DAD<br>COUR<br>WORK<br>K<br>T OF<br>HEAD   |                              | 176.211<br>178.003<br>204.839<br>91.625<br>91.729<br>91.828                     | Rte. F WB On ramp<br>Sugar Tree EB on ramp<br>Rte. 63 EB & WB On Ramps  | 2.00<br>1.00<br>2.00<br>1.00<br>2.00<br>2.00<br>1.00<br>1.00   | 12<br>32<br>8<br>18<br>10<br>12<br>32<br>16<br>16   |                               |                     |   |                         |                |
| <i>उत्त (</i>       |                        |                |                               | GO20-1<br>NEXT XX<br>CONST-8<br>ZONE NO<br>CONST-5<br>PRESENC<br>GO20-2<br>WORK<br>CONST-7<br>WORK 2C<br>GO20-1<br>NEXT XX<br>CONST-5<br>GO20-1<br>ROAD/BR<br>WO20-1<br>ROAD/BR<br>WO20-1<br>ROAD/BR   | 60x24 10<br>MILES 1<br>PHONE 23<br>96x48 3<br>CE 48x24 8<br>72x36 1<br>PHONE 24<br>80x24 8<br>72x36 1<br>PHONE 24<br>60x24 10<br>MILES 2<br>96x48 3<br>CE 48x48 16<br>IDGE/RAM 48x48 16<br>IDGE/RAM 48x48 16<br>IDGE/RAM 48x48 16<br>IDGE/RAM   | 2.00 ROAD<br>2.00 ROAD<br>2.00 POIN<br>22.00 POIN<br>0.00 END R<br>8.00 RATE<br>0.00 ROAD<br>2.00 ROAD<br>2.00 ROAD<br>2.00 ROAD<br>2.00 POIN<br>3.00<br>P WORK A<br>3.00<br>P WORK A<br>3.00<br>P WORK A  | K<br>T OF<br>DAD<br>COUR<br>WORK<br>K<br>T OF<br>HEAD   |                              | 176.211<br>178.003<br>204.839<br>91.625<br>91.729<br>91.828                     | Rte. F WB On ramp<br>Sugar Tree EB on ramp<br>Rte. 63 EB & WB On Ramps<br>Rte. 68/8 EB & WB On Ramps  | 2.00<br>1.00<br>2.00<br>2.00<br>2.00<br>1.00<br>1.00<br>1.00<br>1.00<br>2.00<br>2.00   | 12<br>32<br>8<br>18<br>10<br>12<br>32<br>16<br>16<br>16<br>16<br>16   |                               |                     |   |                         |                |
| <i>उत्त (</i>       |                        |                |                               | GO20-1<br>NEXTX2<br>ZONE NO<br>CONST-8<br>ZONE NO<br>CONST-5<br>PRESENC<br>WORK<br>CONST-7<br>WORK ZC<br>GO20-1<br>ROAD/BR<br>WO20-1<br>ROAD/BR<br>WO20-1<br>ROAD/BR<br>WO20-1<br>ROAD/BR  | 60x24 10<br>MILES 1<br>996x48 3<br>22E 48x26 1<br>972x36 1<br>0NE 60x24 10<br>MILES 48x26 1<br>9FHONE 24<br>96x48 3<br>9E 48x26 1<br>9FHONE 24<br>9E 48x48 16<br>10GE/RAM 48x48 16<br>10GE/RAM 48x48 16<br>10GE/RAM   | 2.00 ROAD<br>2.00 ROAD<br>22.00 POIN<br>22.00 POIN<br>200 END R<br>200 ROAD<br>2.00 ROAD  | K<br>T OF<br>DAD<br>C OUR<br>WORK<br>K<br>K<br>T OF<br>HEAD<br>HEAD                           |                              | 176.211<br>178.003<br>204.839<br>91.625<br>91.729<br>91.828                     | Rte. F WB On ramp<br>Sugar Tree EB on ramp<br>Rte. 63 EB & WB On Ramps<br>Rte. 68/6 EB & WB On Ramps<br>Rte. 72 Bus. EB & WB ON Ramps   | 2.00<br>1.00<br>2.00<br>1.00<br>2.00<br>1.00<br>1.00<br>1.00<br>2.00<br>2.00<br>2.00<br>2.00                                 | 12           32           8           18           10           12           32           16           16           16           16           16           16           16           16           16           16           16           16   |                               |                     |   |                         |                |
| <i>उत्त (</i>       |                        |                |                               | GO20-1<br>NEXT XX<br>CONST-8<br>ZONE NO<br>CONST-5<br>PRESENC<br>GO20-2<br>WORK<br>CONST-7<br>WORK ZC<br>GO20-1<br>NEXT XX<br>CONST-8<br>ZONE NO<br>CONST-5<br>PRESENC<br>WO20-1<br>ROAD/BR<br>WO20-1<br>ROAD/BR<br>WO20-1<br>ROAD/BR  | 60x24 10<br>MILES 1<br>996x48 3<br>2015<br>48x26 1<br>996x48 3<br>48x24 8<br>72x36 1<br>0NE 1<br>60x24 10<br>MILES 1<br>996x48 3<br>996x48 3<br>996x48 3<br>996x48 3<br>100GE/RAM 48x48 16<br>100GE/RAM 48x48 16<br>100GE/RAM 48x48 16  | 2.00 ROAD<br>2.00 ROAD<br>2.00 POIN<br>2.00 POIN<br>2.00 POIN<br>8.00 RATE<br>8.00 RATE<br>1.00 ROAD<br>2.00 POIN<br>2.00 POIN<br>3.00<br>P WORK A<br>3.00<br>P WORK A<br>3.00<br>P WORK A<br>3.00<br>P WORK A<br>3.00<br>P WORK A<br>3.00   | K<br>T OF<br>DAD<br>C OUR<br>WORK<br>K<br>T OF<br>HEAD<br>HEAD                                |                              | 176.211<br>178.003<br>204.839<br>91.625<br>91.729<br>91.828                     | Rte. F WB On ramp<br>Sugar Tree EB on ramp<br>Rte. 63 EB & WB On Ramps<br>Rte. 68/8 EB & WB On Ramps  | 2.00<br>1.00<br>2.00<br>2.00<br>2.00<br>1.00<br>1.00<br>1.00<br>1.00<br>2.00<br>2.00   | 12<br>32<br>8<br>18<br>10<br>12<br>32<br>16<br>16<br>16<br>16<br>16   |                               |                     |   |                         |                |
| 331                 |                        |                |                               | GO20-1<br>NEXTX3           CONST-8<br>ZONE NO           CONST-8<br>ZONE NO           CONST-5<br>PRESENC           WORK           GO20-2<br>WORK           GO20-1<br>NEXTXX           CONST-7<br>WORX ZC           GO20-1<br>NEXTXX           CONST-8<br>ZONE NO           CONST-6<br>PRESENC           W020-1<br>ROAD/BR   | 60x24 10<br>MILES 9<br>96x48 3<br>2E<br>48x36 1<br>9HONE 20<br>96x48 3<br>2E<br>48x24 8<br>72x36 1<br>9HONE 20<br>96x48 3<br>2E<br>48x48 16<br>10GE/RAM<br>48x48 16<br>10GE/RAM<br>48x48 16<br>10GE/RAM   | 12.00 WOR<br>12.00 WOR   | K<br>T OF<br>COUR<br>COUR<br>WORK<br>K<br>T OF<br>HEAD<br>HEAD                                |                              | 176.211<br>178.003<br>204.839<br>91.625<br>91.729<br>91.828                     | Rte. F WB On ramp<br>Sugar Tree EB on ramp<br>Rte. 63 EB & WB On Ramps<br>Rte. 68/6 EB & WB On Ramps<br>Rte. 72 Bus. EB & WB ON Ramps   | 2.00<br>1.00<br>2.00<br>1.00<br>2.00<br>1.00<br>1.00<br>1.00<br>2.00<br>2.00<br>2.00<br>2.00                                 | 12           32           8           18           10           12           32           16           16           16           16           16           16           16           16           16           16           16           16   |                               |                     |   |                         |                |
| June 1              |                        |                |                               | GO20-1<br>NEXTX-8<br>ZONE NO<br>CONST-5<br>PRESENC<br>WORK ZC<br>GO20-2<br>WORK ZC<br>GO20-1<br>ROAD/BR<br>WO20-1<br>ROAD/BR<br>WO20-1<br>ROAD/BR<br>WO20-1<br>ROAD/BR<br>WO20-1<br>ROAD/BR<br>WO20-1<br>ROAD/BR<br>WO20-1<br>ROAD/BR<br>WO20-1<br>ROAD/BR   | 60x24 10.<br>MILES 48338 1 4<br>9PHONE 2/<br>96x43 3<br>48x24 8<br>72x36 1<br>MILES 5<br>48x24 8<br>60x24 10.<br>MILES 5<br>96x48 10.<br>96x48 10.<br>48x48 11.<br>48x48 11.<br>49x48 11.<br>49x48 11.<br>49x48 11.<br>49x48 11.<br>49x48 11.<br>49 | 12.00 WOR<br>20.00 WOR<br>20.00 POIN<br>20.00 POIN<br>20.00 POIN<br>20.00 RATE<br>20.00 WOR A<br>20.00 WOR<br>20.00 WOR | K<br>T OF<br>DAD<br>COUR<br>WORK<br>K<br>T OF<br>HEAD<br>HEAD<br>HEAD                         |                              | 176.211<br>178.003<br>204.839<br>91.625<br>91.729<br>91.828                     | Rte. F WB On ramp<br>Sugar Tree EB on ramp<br>Rte. 63 EB & WB On Ramps<br>Rte. 68/6 EB & WB On Ramps<br>Rte. 72 Bus. EB & WB On Ramps<br>Rte. E EB & WB On Ramps                            | 2.00<br>1.00<br>2.00<br>2.00<br>2.00<br>2.00<br>1.00<br>1.00<br>2.00<br>2.00<br>2.00<br>2.00<br>2.00                         | 12           32           8           18           10           12           32           12           12           12           12           12           12           12           12           12           12           12           13           14           15           16           16           16           16           16           16 |                               |                     |   |                         |                |
| Jack 1              |                        |                |                               | G020-1           NEXT XX           CONST-8           ZONE NO           CONST-5           PRESENC           G020-2           WORK           CONST-7           WORK           CONST-7           WORK           CONST-7           WORK           CONST-7           WORK           CONST-7           PRESENC           W020-1           ROAD/BR           W020-1           ROAD/BR | 60x24 10<br>MILES 48x36 1<br>96x43 2<br>48x24 8<br>48x24 8<br>72x36 1<br>72x36 1<br>72x36 1<br>72x36 1<br>72x36 1<br>72x36 1<br>72x36 1<br>72x36 1<br>72x36 1<br>48x38 1<br>48x38 1<br>48x38 1<br>10DGERAM<br>48x48 1<br>10DGERAM<br>48x48 1<br>10DGERAM<br>48x48 1<br>10DGERAM   | 12.00 WOR<br>12.00 WOR<br>10.00 WOR   | K<br>T OF<br>DAD<br>COUR<br>WORK<br>K<br>T OF<br>HEAD<br>HEAD<br>HEAD<br>HEAD                 |                              | 176.211<br>178.003<br>204.839<br>91.625<br>91.729<br>91.828                     | Rte. F WB On ramp<br>Sugar Tree EB on ramp<br>Rte. 63 EB & WB On Ramps<br>Rte. 68/8 EB & WB On Ramps<br>Rte. 72 Bus. EB & WB On Ramps<br>Rte. E EB & WB On Ramps<br>Rte. T EB & WB On Ramps | 2.00<br>1.00<br>2.00<br>2.00<br>2.00<br>1.00<br>1.00<br>1.00<br>2.00<br>2.00<br>2.00<br>2.00<br>2.00<br>2.00                 | 12           32           8           18           10           12           32           16 |                               |                     |   |                         |                |
| 166                 |                        | August 1, 2022 | 233                           | G020-1<br>NEXTX2<br>ZONE NO<br>CONST-8<br>ZONE NO<br>CONST-5<br>PRESENC<br>WORK<br>CONST-7<br>WORK ZC<br>G020-1<br>ROAD/BR<br>W020-1<br>ROAD/BR<br>W020-1<br>ROAD/BR<br>W020-1<br>ROAD/BR<br>W020-1<br>ROAD/BR<br>W020-1<br>ROAD/BR<br>W020-1<br>ROAD/BR<br>W020-1<br>ROAD/BR<br>W020-1<br>ROAD/BR<br>W020-1<br>ROAD/BR<br>W020-1<br>ROAD/BR<br>W020-1<br>ROAD/BR<br>W020-1<br>ROAD/BR<br>W020-1<br>ROAD/BR<br>W020-1<br>ROAD/BR<br>W020-1<br>ROAD/BR<br>W020-1<br>ROAD/BR<br>W020-1<br>ROAD/BR<br>W020-1<br>ROAD/BR<br>W020-1<br>ROAD/BR<br>W020-1<br>ROAD/BR   | 60x24 10<br>MILES 48x36 1<br>96x43 2<br>48x24 8<br>48x24 8<br>72x36 1<br>72x36 1<br>72x36 1<br>72x36 1<br>72x36 1<br>72x36 1<br>72x36 1<br>72x36 1<br>72x36 1<br>48x38 1<br>48x38 1<br>48x38 1<br>10DGERAM<br>48x48 1<br>10DGERAM<br>48x48 1<br>10DGERAM<br>48x48 1<br>10DGERAM   | 1.00 ROAD<br>12.00 WOR<br>12.00 WOR<br>12.00 WOR<br>12.00 WOR<br>12.00 POIN<br>12.00 WOR<br>12.00 WOR  | K<br>T OF<br>DAD<br>COUR<br>WORK<br>K<br>T OF<br>HEAD<br>HEAD<br>HEAD<br>HEAD<br>HEAD<br>COUR |                              | 176.211<br>178.003<br>204.839<br>91.625<br>91.729<br>91.729<br>91.828<br>92.767 | Rte. F WB On ramp<br>Sugar Tree EB on ramp<br>Rte. 63 EB & WB On Ramps<br>Rte. 68/8 EB & WB On Ramps<br>Rte. 72 Bus. EB & WB On Ramps<br>Rte. E EB & WB On Ramps<br>Rte. T EB & WB On Ramps | 2.00<br>1.00<br>2.00<br>1.00<br>2.00<br>1.00<br>1.00<br>1.00<br>2.00<br>2.00<br>2.00<br>2.00<br>2.00<br>2.00<br>2.00<br>2.00 | 12           32           8           10           12           32           16           16           16           16           16           16           16           16           16           16           16           16           16           16           16           16           16           16           16                           |                               |                     |   |                         |                |



#### 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.

| Line<br>Number | DWR Date           | Total Quantity Posted For DWR<br>Date | Sign Information  | Station | Log<br>Mile | Location                         | Number of<br>Items | SF Each<br>Sign | Special Sign                     | SF Each Special<br>Sign | Total SF to<br>Post |
|----------------|--------------------|---------------------------------------|---|---------|-------------|----------------------------------|--------------------|-----------------|----------------------------------|-------------------------|---------------------|
| 0400           | August 1, 2022     | 233                                   | (PLAQUE)<br>CONST-3X 56x12 4.67   |         |             | Mobile Package                   | 2.00               | 4.67            |                                  |                         | 9.                  |
|                |                    |                                       | SPEEDING/PASSING (PLATE)  |         |             |                                  |                    |                 |                                  |                         |                     |
|                |                    |                                       | CONST-3A 60x48 20.00 FINE SIGN<br>WO20-1 48x48 16.00  |         |             | Mobile Package<br>Mobile Package | 2.00               | 20.00           |                                  |                         | 40.                 |
|                |                    |                                       | ROAD/BRIDGE/RAMP WORK AHEAD<br>W03-5 48x48 16.00 SPEED LIMIT  |         |             | Mobile Package                   | 2.00               | 16.00           |                                  |                         | 32                  |
|                |                    |                                       | XX AHEAD (SYMBOL)<br>R4-2 36x48 12.00 PASS WITH   |         |             | Mobile Package                   | 2.00               | 12.00           |                                  |                         | 24                  |
|                |                    |                                       | CARE  |         |             |                                  |                    |                 |                                  |                         |                     |
|                |                    |                                       | R4-1         36x48         12.00 DO NOT PASS           R2-1         36x48         12.00 SPEED LIMIT |         |             | Mobile Package<br>Mobile Package | 2.00               | 12.00<br>12.00  |                                  |                         | 24                  |
|                | August 4, 2022     | 344                                   | XX<br>WO20-5 48x48 16.00  |         | 109.726     |                                  | 2.00               | 16.00           |                                  |                         | 3                   |
|                | <b>U</b> , .       |                                       | RIGHT/CENTER/LEFT LANE CLOSED<br>AHEAD  |         |             |                                  |                    |                 |                                  |                         |                     |
|                |                    |                                       | See Special Sign Details  |         | 109.726     |                                  | 2.00               | 40.00           | Take Turns at Merge              | 5.00                    | 1                   |
|                |                    |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD   |         | 109.201     |                                  | 2.00               | 16.00           |                                  |                         |                     |
|                |                    |                                       | See Special Sign Details  |         | 109.099     |                                  | 2.00               |                 | During Backups Use Both<br>Lanes | 32.00                   | (                   |
|                |                    |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD   |         | 109.004     | WB 44                            | 2.00               | 16.00           |                                  |                         | :                   |
|                |                    |                                       | See Special Sign Details  |         | 107.978     | WB 44                            | 2.00               |                 | During Backups Use Both<br>Lanes | 32.00                   |                     |
|                |                    |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD   |         | 107.895     | WB 44                            | 2.00               | 16.00           |                                  |                         | :                   |
|                |                    |                                       | WO4-1aL 48x48 16.00 MERGE<br>(ARROW SYMBOL)   |         | 110.042     | WB 44                            | 1.00               | 16.00           |                                  |                         |                     |
|                |                    |                                       | R2-1 36x48 12.00 SPEED LIMIT  |         | 110.256     | Wb 44                            | 2.00               | 12.00           |                                  |                         |                     |
|                |                    |                                       | XX<br>GO20-5aP 36x24 6.00 WORK ZONE   |         | 110.256     | WB 44                            | 2.00               | 6.00            |                                  |                         |                     |
|                |                    |                                       | (PLAQUE)<br>See Special Sign Details  |         | 110.042     | WB 44                            | 2.00               |                 | Take Turns                       | 5.00                    |                     |
|                |                    |                                       | WO20-6a 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED  |         | 110.042     |                                  | 1.00               | 16.00           |                                  |                         |                     |
|                | August 22, 2022    | 332                                   | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD   |         | 109.313     | Unbonded segment 2               | 2.00               | 16.00           |                                  |                         |                     |
|                |                    |                                       | Variable ??x?? 1.00 SPECIAL SIGN  |         | 109.408     | Unbonded Segment 2               | 64.00              | 1.00            | Use Both Lanes Take turns        | 32.00                   |                     |
|                |                    |                                       | BY QUANTITY OF SQUARE FEET<br>WO20-1 48x48 16.00  |         | 110.313     | Unbonded segment 2               | 2.00               | 16.00           |                                  |                         |                     |
|                |                    |                                       | ROAD/BRIDGE/RAMP WORK AHEAD<br>Variable ??x?? 1.00 SPECIAL SIGN                                     |         | 110 408     | Unbonded section 2               | 64.00              | 1.00            | Use Both Lanes Take Turns        | 32.00                   |                     |
|                |                    |                                       | BY QUANTITY OF SQUARE FEET<br>WO20-1 48x48 16.00  |         |             | Unbonded section 2               | 2.00               | 16.00           |                                  | 02.00                   |                     |
|                |                    |                                       | ROAD/BRIDGE/RAMP WORK AHEAD   |         |             |                                  |                    |                 |                                  |                         |                     |
|                |                    |                                       | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET                                      |         |             | Unbonded section 2               | 10.00              | 1.00            | Take Turns                       | 5.00                    |                     |
|                |                    |                                       | WO20-6a 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED  |         | 111.004     | Unbonded section 2               | 1.00               | 16.00           |                                  |                         |                     |
|                |                    |                                       | WO4-1R 48x48 16.00 MERGE<br>(SYMBOL FROM RIGHT)   |         | 111.004     | Unbonded section 2               | 1.00               | 16.00           |                                  |                         |                     |
|                |                    |                                       | WO20-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED   |         | 110.815     | Unbonded section 2               | 2.00               | 16.00           |                                  |                         |                     |
|                |                    |                                       | AHEAD<br>Variable ??x?? 1.00 SPECIAL SIGN   |         | 110.815     | Unbonded section 2               | 10.00              | 1.00            | Take Turns at Merge              | 5.00                    |                     |
|                |                    |                                       | BY QUANTITY OF SQUARE FEET<br>R2-1 36x48 12.00 SPEED LIMIT  |         | 110 508     | Unbonded section 2               | 2.00               | 12.00           |                                  |                         |                     |
|                |                    |                                       | XX  |         |             |                                  |                    |                 |                                  |                         |                     |
|                | September 6, 2022  | 308                                   | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD   |         |             | Unbonded Segment 3               | 2.00               | 16.00           |                                  |                         |                     |
|                |                    |                                       | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET                                      |         | 110.408     | Unbonded Segment 3               | 64.00              | 1.00            | Use Both Lanes Take Turns        | 32.00                   |                     |
|                |                    |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD   |         | 111.313     | Unbonded Segment 3               | 2.00               | 16.00           |                                  |                         |                     |
|                |                    |                                       | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET                                      |         | 111.408     | Unbonded Segment 3               | 64.00              | 1.00            | Use Both Lanes Take Turns        | 32.00                   |                     |
|                |                    |                                       | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET                                      |         | 112.004     | Unbonded Segment 3               | 10.00              | 1.00            |                                  | 5.00                    |                     |
|                |                    |                                       | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET                                      |         | 111.815     | Unbonded Segment 3               | 10.00              | 1.00            |                                  | 5.00                    |                     |
|                |                    |                                       | W020-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED   |         | 111.815     | Unbonded Segment 3               | 2.00               | 16.00           |                                  |                         |                     |
|                |                    |                                       | AHEAD   |         |             |                                  |                    |                 |                                  |                         |                     |
|                |                    |                                       | WO4-1R 48x48 16.00 MERGE<br>(SYMBOL FROM RIGHT)   |         | 112.004     | Unbonded Segment 3               | 1.00               | 16.00           |                                  |                         |                     |
|                |                    |                                       | WO20-6a 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED  |         | 112.004     | Unbonded Segment 3               | 1.00               | 16.00           |                                  |                         |                     |
|                |                    |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD   |         | 111.583     | Unbonded Segment 3               | 2.00               | 16.00           |                                  |                         |                     |
|                | September 19, 2022 | 212                                   | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD   |         | 111.786     | Unbonded Segment 4               | 2.00               | 16.00           |                                  |                         |                     |
|                |                    |                                       | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET                                      |         | 112.641     | Unbonded Segment 4               | 10.00              | 1.00            |                                  | 5.00                    |                     |
|                |                    |                                       | WO20-6a 48x48 16.00   |         | 112.641     | Unbonded Segment 4               | 1.00               | 16.00           |                                  |                         |                     |
|                |                    |                                       | RIGHT/CENTER/LEFT LANE CLOSED<br>Variable ??x?? 1.00 SPECIAL SIGN                                   |         | 111.862     | Unbonded Segment 4               | 64.00              | 1.00            |                                  | 32.00                   |                     |
|                |                    |                                       | BY QUANTITY OF SQUARE FEET<br>WO20-1 48x48 16.00  |         |             | Unbonded Segment 4               | 2.00               | 16.00           |                                  |                         |                     |
|                |                    |                                       | ROAD/BRIDGE/RAMP WORK AHEAD<br>Variable ??x?? 1.00 SPECIAL SIGN                                     |         |             | Unbonded Segment 4               | 10.00              | 1.00            |                                  | 5.00                    |                     |
|                |                    |                                       | BY QUANTITY OF SQUARE FEET  |         |             |                                  |                    |                 |                                  | 5.00                    |                     |
|                |                    |                                       | WO20-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED<br>AHEAD  |         | 112.452     | Unbonded Segment 4               | 2.00               | 16.00           |                                  |                         |                     |
|                |                    |                                       | WO4-1aL 48x48 16.00 MERGE<br>(ARROW SYMBOL)   |         | 112.641     | Unbonded Segment 4               | 1.00               | 16.00           |                                  |                         |                     |
|                | September 22,      | 102                                   | R1-2 48 TRI 6.93 YIELD  |         |             | Rte V and Rte 68                 | 2.00               | 6.93            |                                  |                         |                     |



#### 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.

|         | crmation be  | DWR Date         | Total Quantity Posted For DWR |   | Station | 1.02        | Location                    | Number of | SF Each | Special Cian                      | SF Each Special         | Total SF to  |
|---------|--------------|------------------|-------------------------------|---|---------|-------------|-----------------------------|-----------|---------|-----------------------------------|-------------------------|--------------|
| Project | Number       |                  | Date                          | Sign Information  | Station | Log<br>Mile |                             | Items     | Sign    | Special Sign                      | SF Each Special<br>Sign | Post         |
| J513397 | 0400         | 2022             | 102                           | WO3-4 8x48 16.00 BE<br>PREPARED TO STOP                           |         |             | Rte V and Rte 68            | 3.00      | 16.00   |                                   |                         | 48.00        |
|         |              |                  |                               | R11-2 48x30 10.00 ROAD<br>CLOSED                                  |         |             | Exit 179 On Ramp Closure    | 4.00      | 10.00   |                                   |                         | 40.00        |
|         |              | October 3, 2022  | 340                           | R2-1 36x48 12.00 SPEED LIMIT<br>XX                                | 113.999 |             | Unbonded Segment 5          | 1.00      | 12.00   |                                   |                         | 12.00        |
|         |              |                  |                               | WO4-1aL 48x48 16.00 MERGE<br>(ARROW SYMBOL)                       | 113.896 |             | Unbonded Segment 5          | 1.00      | 16.00   |                                   |                         | 16.00        |
|         |              |                  |                               | WO20-6a 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED              | 113.896 |             | Unbonded Segment 5          | 1.00      | 16.00   |                                   |                         | 16.00        |
|         |              |                  |                               | WO20-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED               | 113.990 |             | Unbonded Segment 5 Ramp     | 1.00      | 16.00   |                                   |                         | 16.00        |
|         |              |                  |                               | AHEAD<br>WO20-6a 48x48 16.00                                      | 113.995 |             | Unbonded Segment 5 Ramp     | 1.00      | 16.00   |                                   |                         | 16.00        |
|         |              |                  |                               | RIGHT/CENTER/LEFT LANE CLOSED<br>Variable ??x?? 1.00 SPECIAL SIGN | 113.896 |             | Unbonded Segment 5          | 10.00     | 1.00    | Take Turns                        | 5.00                    | 10.00        |
|         |              |                  |                               | BY QUANTITY OF SQUARE FEET<br>Variable ??x?? 1.00 SPECIAL SIGN    | 113.620 |             | Unbonded Segment 5          | 10.00     | 1.00    | Take Turns at Merge               | 5.00                    | 10.00        |
|         |              |                  |                               | BY QUANTITY OF SQUARE FEET<br>R2-1 36x48 12.00 SPEED LIMIT        | 112.742 |             | Unbonded Segment 5          | 2.00      | 12.00   |                                   |                         | 24.00        |
|         |              |                  |                               | XX<br>WO20-1 48x48 16.00  | 112.947 |             | Unbonded Segment 5          | 2.00      | 16.00   |                                   |                         | 32.00        |
|         |              |                  |                               | ROAD/BRIDGE/RAMP WORK AHEAD<br>WO20-1 48x48 16.00                 |         |             |                             |           | 16.00   |                                   |                         |              |
|         |              |                  |                               | ROAD/BRIDGE/RAMP WORK AHEAD                                       | 113.110 |             | Unbonded Segment 5          | 2.00      |         |                                   |                         | 32.00        |
|         |              |                  |                               | WO20-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED<br>AHEAD      | 113.620 |             | Unbonded Segment 5          | 2.00      | 16.00   |                                   |                         | 32.00        |
|         |              |                  |                               | R2-1 36x48 12.00 SPEED LIMIT<br>XX                                |         |             | WB Inside Shoulder          | 5.00      | 12.00   |                                   |                         | 60.00        |
|         |              |                  |                               | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET    | 113.030 |             | Unbonded Segment 5          | 64.00     | 1.00    | Use Both Lanes/Take Turns         | 32.00                   | 64.00        |
|         |              | October 17, 2022 | 308                           |   | 114.657 |             |                             | 10.00     | 1.00    | Take Turns                        | 5.00                    | 10.00        |
|         |              |                  |                               | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET    | 114.963 |             |                             | 10.00     | 1.00    | Take Turns                        | 5.00                    | 10.00        |
|         |              |                  |                               | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD                 | 112.946 |             | WB                          | 2.00      | 16.00   |                                   |                         | 32.00        |
|         |              |                  |                               | Variable ??x?? 1.00 SPECIAL SIGN                                  | 114.040 |             |                             | 64.00     | 1.00    | Use Both Lanes/Take Turns         | 32.00                   | 64.00        |
|         |              |                  |                               | BY QUANTITY OF SQUARE FEET<br>WO20-6a 48x48 16.00                 | 114.963 |             |                             | 1.00      | 16.00   |                                   |                         | 16.00        |
|         |              |                  |                               | RIGHT/CENTER/LEFT LANE CLOSED<br>WO20-5 48x48 16.00               | 114.657 |             |                             | 2.00      | 16.00   |                                   |                         | 32.00        |
|         |              |                  |                               | RIGHT/CENTER/LEFT LANE CLOSED<br>AHEAD                            |         |             |                             |           |         |                                   |                         |              |
|         |              |                  |                               | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD                 | 114.138 |             |                             | 2.00      | 16.00   |                                   |                         | 32.00        |
|         |              |                  |                               | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD                 | 113.963 |             |                             | 2.00      | 16.00   |                                   |                         | 32.00        |
|         |              |                  |                               | WO4-1R 48x48 16.00 MERGE<br>(SYMBOL FROM RIGHT)                   | 114.963 |             |                             | 1.00      | 16.00   |                                   |                         | 16.00        |
|         |              |                  |                               | Variable ??x?? 1.00 SPECIAL SIGN<br>BY QUANTITY OF SQUARE FEET    | 113.030 |             |                             | 64.00     | 1.00    | Use Both Lanes/Take Turns         | 32.00                   | 64.00        |
|         |              | January 5, 2023  | 266                           | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD                 |         |             | Lon 91.802158 Lat 37.938835 | 1.00      | 16.00   |                                   |                         | 16.00        |
|         |              |                  |                               | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD                 |         |             | Lon 91.816060 Lat 37.938593 | 1.00      | 16.00   |                                   |                         | 16.00        |
|         |              |                  |                               | WO21-5 48x48 16.00 SHOULDER<br>WORK AHEAD                         |         |             | Lon 91.793849 Lat 37.942312 | 1.00      | 16.00   |                                   |                         | 16.00        |
|         |              |                  |                               | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD                 |         |             | Lon 91.794159 Lat 37.940672 | 1.00      | 16.00   |                                   |                         | 16.00        |
|         |              |                  |                               | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD                 |         |             | Lon 91.791838 Lat 37.942782 | 1.00      | 16.00   |                                   |                         | 16.00        |
|         |              |                  |                               | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)                  |         | 195.274     | EB                          | 1.00      | 5.00    |                                   |                         | 5.00         |
|         |              |                  |                               | WO8-17L 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)                 |         | 195.274     | EB                          | 1.00      | 16.00   |                                   |                         | 16.00        |
|         |              |                  |                               | WO21-5 48x48 16.00 SHOULDER<br>WORK AHEAD                         |         | 195.180     | EB                          | 2.00      | 16.00   |                                   |                         | 32.00        |
|         |              |                  |                               | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD                 |         | 195.085     | EB                          | 2.00      | 16.00   |                                   |                         | 32.00        |
|         |              |                  |                               | W08-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)                  |         | 186.913     | EB                          | 1.00      | 5.00    |                                   |                         | 5.00         |
|         |              |                  |                               | W08-17L 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)                 |         | 186.913     | EB                          | 1.00      | 16.00   |                                   |                         | 16.00        |
|         |              |                  |                               | WO21-5 48x48 16.00 SHOULDER                                       |         |             | Lon 91.814028 Lat 37.939287 | 1.00      | 16.00   |                                   |                         | 16.00        |
|         |              |                  |                               | WORK AHEAD<br>WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD   |         | 186.724     | EB                          | 2.00      | 16.00   |                                   |                         | 32.00        |
|         |              |                  |                               | WO21-5 48x48 16.00 SHOULDER                                       |         | 186.818     | EB                          | 2.00      | 16.00   |                                   |                         | 32.00        |
|         | 0400 - Total |                  |                               | WORK AHEAD  |         |             |                             |           |         |                                   |                         | 2889.2       |
| J513482 |              | June 15, 2022    | 308                           | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD                 |         | 98.532      |                             | 2.00      | 16      |                                   |                         | 32           |
|         |              |                  |                               | special ??x?? ??.00 NO PASSING ZONE                               |         | 98.000      |                             | 2.00      |         | During Back Ups Use Both<br>Lanes | 32.00                   | 64           |
|         |              |                  |                               | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD                 |         | 97.9        |                             | 2.00      | 16      |                                   |                         | 32           |
|         |              |                  |                               | special ??x?? ??.00 NO PASSING ZONE                               |         | 97.4        |                             | 2.00      |         | During Back-ups Use Both<br>Lanes | 32.00                   | 64           |
|         |              |                  |                               | WO20-1 48x48 16.00  |         | 97.3        |                             | 2.00      | 16      | Lands                             |                         | 32           |
|         |              |                  |                               | ROAD/BRIDGE/RAMP WORK AHEAD special ??x?? ??.00 NO PASSING        |         | 99.032      |                             | 2.00      |         | Take Turns at Merge               | 5.00                    | 10           |
|         |              |                  |                               | ZONE<br>special ??x?? ??.00 NO PASSING                            |         | 99.316      |                             | 2.00      |         | Take Turns                        | 5.00                    | 10           |
|         |              |                  |                               | ZONE<br>WO20-6a 48x48 16.00                                       |         | 99.316      |                             | 1.00      | 16      |                                   |                         | 16           |
|         |              |                  |                               | RIGHT/CENTER/LEFT LANE CLOSED<br>WO4-1aL 48x48 16.00 MERGE        |         | 99.316      |                             | 1.00      | 16      |                                   |                         | 16           |
| evision | 3/23/2023    |                  |                               |   |         |             |                             |           |         |                                   |                         | Page 19 of 9 |

Revision 3/23/2023



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

| ject | Line         | DWR Date        | Total Quantity Posted For DWR | Sign Information   | Station | Log    | Location  | Number of | SF Each | Special Sign | SF Each Special | Total SF to |
|------|--------------|-----------------|-------------------------------|--|---------|--------|---|-----------|---------|--------------|-----------------|-------------|
| ,,   | Number       | Dimedulo        | Date                          | olgi momuton   | otation | Mile   | Loodaton  | Items     | Sign    | oposidi olgi | Sign            | Post        |
| 3482 | 1140         | June 15, 2022   | 308                           | (ARROW SYMBOL)   |         |        |   |           |         |              |                 |             |
|      |              |                 |                               | WO20-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED<br>AHEAD |         | 99.032 |   | 2.00      | 16      |              |                 |             |
|      |              | January 3, 2023 | 16                            | WO4-1aR 48x48 16.00 MERGE<br>(ARROW SYMBOL)                  |         | 99.308 | RT  | 1.00      | 16.00   |              |                 | 16          |
|      | 1140 - Total |                 |                               |  |         |        |   |           |         |              |                 |             |
|      | 1160         | January 3, 2023 | 16                            | WO20-6a 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED         |         | 99.308 | LT  | 1.00      | 16.00   |              |                 | 1           |
|      | 1160 - Total |                 |                               |  |         |        |   |           |         |              |                 |             |
| 3572 | 1830         | April 30, 2022  | 237                           | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                       |         |        |   | 2.00      | 6       |              |                 |             |
|      |              |                 |                               | CONST-3X 56x12 4.67<br>SPEEDING/PASSING (PLATE)              |         |        |   | 2.00      | 4.67    |              |                 |             |
|      |              |                 |                               | R4-2 36x48 12.00 PASS WITH<br>CARE                           |         |        |   | 2.00      | 12      |              |                 |             |
|      |              |                 |                               | WO3-5 48x48 16.00 SPEED LIMIT<br>XX AHEAD (SYMBOL)           |         |        |   | 2.00      | 16      |              |                 |             |
|      |              |                 |                               | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD            |         |        |   | 2.00      | 16      |              |                 |             |
|      |              |                 |                               | WO20-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED<br>AHEAD |         |        |   | 2.00      | 16      |              |                 |             |
|      |              |                 |                               | CONST-3A 60x48 20.00 FINE SIGN                               |         |        |   | 2.00      | 20      |              |                 |             |
|      |              |                 |                               | WO20-6a 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED         |         |        |   | 1.00      | 16      |              |                 |             |
|      |              |                 |                               | WO4-1aL 48x48 16.00 MERGE<br>(ARROW SYMBOL)                  |         |        |   | 1.00      | 16      |              |                 |             |
|      |              |                 |                               | R4-1 36x48 12.00 DO NOT PASS                                 |         |        |   | 2.00      | 12      |              |                 |             |
|      |              | May 15, 2022    | 116                           | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD            |         | 92.11  |   | 2.00      | 16      |              |                 |             |
|      |              |                 |                               | WO8-17L 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)            |         |        | various locations through out job $\ensuremath{WB}$ | 4.00      | 16      |              |                 |             |
|      |              |                 |                               | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)             |         |        | various locations through out job WB                | 4.00      | 5       |              |                 |             |
|      |              | June 28, 2022   | 491                           | GO20-5aP 36x24 6.00 WORK ZONE<br>(PLAQUE)                    |         |        | Various   | 10.00     | 6       |              |                 |             |
|      |              |                 |                               | special ??x?? ??.00 NO PASSING ZONE                          |         |        | Various   | 2.00      |         | Take Turns   | 5.00            |             |
|      |              |                 |                               | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)             |         |        | Various   | 2.00      | 5       |              |                 |             |
|      |              |                 |                               | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)            |         |        | Various   | 2.00      | 16      |              |                 |             |
|      |              |                 |                               | WO3-2 48x48 16.00 YIELD AHEAD<br>(SYMBOL)                    |         |        | Various   | 3.00      | 16      |              |                 |             |
|      |              |                 |                               | R2-1 36x48 12.00 SPEED LIMIT<br>XX                           |         |        | Various   | 6.00      | 12      |              |                 |             |
|      |              |                 |                               | CONST-3A 60x48 20.00 FINE SIGN                               |         |        | Various   | 4.00      | 20      |              |                 |             |
|      |              |                 |                               | WO3-5 48x48 16.00 SPEED LIMIT<br>XX AHEAD (SYMBOL)           |         |        | Various   | 4.00      | 16      |              |                 |             |
|      |              |                 |                               | CONST-3X 56x12 4.67<br>SPEEDING/PASSING (PLATE)              |         |        | Various   | 4.00      | 4.67    |              |                 |             |
|      |              |                 |                               | R4-1 36x48 12.00 DO NOT PASS                                 |         |        | Various   | 4.00      | 12      |              |                 |             |
|      |              |                 |                               | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD            |         |        | Various   | 3.00      | 16      |              |                 |             |

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



| Project | Line   | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|---------|--------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|--|--|--|--|--|--|--|--|--|----|-----------------|--------|--------------|--|
| J5I3397 | 0020   | UNCLASSIFIED<br>EXCAVATION | Price FUEL         |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$612.00     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$28.38      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    | - Total                     |                |                 |               | \$640.38     |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            | Price FUEL -       | Total                       |                |                 |               | \$640.38     |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         | 0020 - | Total                      |                    |                             |                |                 |               | \$640.38     |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         | 0030   | COMPACTING<br>EMBANKMENT   | Material           |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user marzua1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$2,828.00) |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user marzua1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$2,828.00) |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | (\$2,828.00) |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$2,828.00) |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    |                             |                |                 |               |              |  |  |  |  |  |  |  |  |  |  | 27 | May 16,<br>2023 | SYSTEM | (\$2,828.00) |  |
|         |        |                            |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$2,828.00) |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$2,828.00) |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$2,828.00) |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user marzua1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$2,828.00) |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$2,828.00) |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$2,828.00) |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            |                    | - Total                     |                |                 |               | \$0.00       |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |        |                            | Material - To      | tal                         |                |                 |               | \$0.00       |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         | 0030 - | Total                      |                    |                             |                |                 |               | \$0.00       |  |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         | 0060   | FURNISHING                 | Material           |                             | 22             | Mar 2,          | SYSTEM        | \$175,000.00 | This adjustment offsets the original system-generated Material Payment   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |



| 7 00 | 060      |                              |               | Туре    | Number | Date                      | By     |                   |  |
|------|----------|------------------------------|---------------|---------|--------|---------------------------|--------|-------------------|--|
|      |          | ROCK FILL                    | Material      |         |        | 2023                      |        |                   | Estimate Item Adjustment (0023) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|      |          |                              |               |         | 22     | Mar 2,<br>2023            | SYSTEM | (\$175,000.00)    |  |
|      |          |                              |               |         | 23     | Mar 16,<br>2023           | SYSTEM | \$175,000.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user marzua1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|      |          |                              |               |         | 23     | Mar 16,<br>2023           | SYSTEM | (\$175,000.00)    |  |
|      |          |                              |               |         | 24     | Apr 3,<br>2023            | SYSTEM | \$175,000.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user marzua1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|      |          |                              |               |         | 24     | Apr 3,<br>2023            | SYSTEM | (\$175,000.00)    |  |
|      |          |                              |               |         | 25     | Apr 18,<br>2023           | SYSTEM | \$175,000.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user linkd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|      |          |                              |               |         | 25     | Apr 18,<br>2023           | SYSTEM | (\$175,000.00)    |  |
|      |          |                              |               |         | 26     | May 2,<br>2023            | SYSTEM | \$175,000.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user linkd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|      |          |                              |               |         | 26     | May 2,<br>2023            | SYSTEM | (\$175,000.00)    |  |
|      |          |                              |               |         | 27     | May 16,<br>2023           | SYSTEM | \$175,000.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user linkd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|      |          |                              |               |         | 27     | May 16,<br>2023           | SYSTEM | (\$175,000.00)    |  |
|      |          |                              |               |         | 28     | Jun 2,<br>2023            | SYSTEM | \$175,000.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user linkd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|      |          |                              |               |         | 28     | Jun 2,<br>2023            | SYSTEM | (\$175,000.00)    |  |
|      |          |                              |               |         | 29     | Jun 16,<br>2023           | SYSTEM | \$175,000.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|      |          |                              |               |         | 29     | Jun 16,<br>2023           | SYSTEM | (\$175,000.00)    |  |
|      |          |                              |               |         | 30     | Jun 30,<br>2023           | SYSTEM | \$175,000.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user linkd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|      |          |                              |               |         | 30     | Jun 30,<br>2023           | SYSTEM | (\$175,000.00)    |  |
|      |          |                              |               |         | 31     | Jul 17,<br>2023           | SYSTEM | \$175,000.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user marzua1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|      |          |                              |               |         | 31     | Jul 17,<br>2023           | SYSTEM | (\$175,000.00)    |  |
|      |          |                              |               |         | 32     | Aug 2,<br>2023            | SYSTEM | \$175,000.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user linkd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|      |          |                              |               |         | 32     | Aug 2,<br>2023            | SYSTEM | (\$175,000.00)    |  |
|      |          |                              |               |         | 33     | Aug 16,<br>2023           | SYSTEM | \$175,000.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|      |          |                              |               |         | 33     | Aug 16,<br>2023           | SYSTEM | (\$175,000.00)    |  |
|      |          |                              |               | - Total |        |                           |        | \$0.00            |  |
|      | 060 - '  | Total                        | Material - To |         |        |                           |        | \$0.00            |  |
|      | 0060 - 1 | Total<br>TYPE 1              | Price FUEL    |         | 23     | Mar 16,                   | SYSTEM | \$0.00<br>\$54.02 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|      | 030      | AGGREGATE<br>FOR BASE (8 IN. | FUEL          |         | 23     | Mar 16,<br>2023<br>May 2, | SYSTEM | \$54.02           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|      |          | THICK)                       |               | - Total | 20     | 2023                      | STOTEM | \$60.82           |  |



| ect | Line   | Description                                      | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |                 |                |            |  |   |        |              |  |
|-----|--------|--|---------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|-----------------|----------------|------------|--|---|--------|--------------|--|
| 397 | 0090   | TYPE 1<br>AGGREGATE<br>FOR BASE (8 IN.<br>THICK) | Price FUEL -              | Total                       |                |                 |               | \$60.82       |  |                 |                |            |  |   |        |              |  |
|     | 0090 - | Total  |                           |                             |                |                 |               | \$60.82       |  |                 |                |            |  |   |        |              |  |
|     | 0140   | ASPHALTIC<br>CONCRETE                            | Construction<br>Stockpile |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$174,115.07  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                 |                |            |  |   |        |              |  |
|     |        | MIXTURE PG<br>76-22 (SP1                         | STMI                      | - Total                     |                |                 |               | \$174,115.07  |  |                 |                |            |  |   |        |              |  |
|     |        |  | Construction              | Stockpile S                 | MI - Tota      |                 |               | \$174,115.07  |  |                 |                |            |  |   |        |              |  |
|     |        |  | Other Item<br>Adjustment  | ACAD                        | 14             | Nov 3,<br>2022  | linkd1        | \$28,210.31   | 1802 tons<br>I DIFF 252.5<br>6.2% VAC<br>+\$28,210.31  |                 |                |            |  |   |        |              |  |
|     |        |  |                           | ACAD - Tota                 | al             |                 |               | \$28,210.31   |  |                 |                |            |  |   |        |              |  |
|     |        |  | Other Item A              | djustment - T               | otal           |                 |               | \$28,210.31   |  |                 |                |            |  |   |        |              |  |
|     | 0140 - | Total  |                           |                             |                |                 |               | \$202,325.38  |  |                 |                |            |  |   |        |              |  |
| ſ   | 0150   | TACK COAT  | Material                  |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$3,308.70    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |                 |                |            |  |   |        |              |  |
|     |        |  |                           |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$3,308.70)  |  |                 |                |            |  |   |        |              |  |
|     |        |  |                           |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$3,308.70    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user linkd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |                 |                |            |  |   |        |              |  |
|     |        |  |                           |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$3,308.70)  |  |                 |                |            |  |   |        |              |  |
|     |        |  |                           |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$3,308.70    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user linkd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |                 |                |            |  |   |        |              |  |
|     |        |  |                           |                             |                |                 |               |               |  |                 |                |            | 16   | Dec 4,<br>2022  | SYSTEM | (\$3,308.70) |  |
|     |        |  |                           |                             |                |                 |               |               | 17   | Dec 16,<br>2022 | SYSTEM         | \$3,308.70 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user marzua1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |   |        |              |  |
|     |        |  |                           |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$3,308.70)  |  |                 |                |            |  |   |        |              |  |
|     |        |  |                           |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$3,308.70    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user linkd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |                 |                |            |  |   |        |              |  |
|     |        |  |                           |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$3,308.70)  |  |                 |                |            |  |   |        |              |  |
|     |        |  |                           |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$3,308.70    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user linkd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |                 |                |            |  |   |        |              |  |
|     |        |  |                           |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$3,308.70)  |  |                 |                |            |  |   |        |              |  |
|     |        |  |                           | 20                          | 20             | 20              | 20            | 20            | 20   |                 | Feb 2,<br>2023 | SYSTEM     | \$3,308.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user linkd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |        |              |  |
|     |        |  |                           |                             |                |                 |               |               |  | 20              | Feb 2,<br>2023 | SYSTEM     | (\$3,308.70)   |   |        |              |  |
|     |        |  |                           | - Total                     |                |                 |               | \$0.00        |  |                 |                |            |  |   |        |              |  |
|     |        |  | Material - Tot            | al                          |                |                 |               | \$0.00        |  |                 |                |            |  |   |        |              |  |
|     | 0150 - | Total  |                           |                             |                |                 |               | \$0.00        |  |                 |                |            |  |   |        |              |  |
|     | 0170   | CONCRETE<br>PAVEMENT ( 8 IN.<br>NON-REINF)       | Material                  |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$14,332.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user marzua1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |                 |                |            |  |   |        |              |  |
|     |        |  |                           |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$14,332.50) |  |                 |                |            |  |   |        |              |  |
|     |        |  |                           |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$14,332.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user marzua1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |                 |                |            |  |   |        |              |  |
|     |        |  |                           |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$14,332.50) |  |                 |                |            |  |   |        |              |  |
|     |        |  |                           |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$14,332.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user linkd1 overridding Payment   |                 |                |            |  |   |        |              |  |



| Project | Line   | Description                        | Adjustment    | Other              | Est.   | Created         | Created | Amount         | Remarks  |
|---------|--------|------------------------------------|---------------|--------------------|--------|-----------------|---------|----------------|--|
|         |        |                                    | Туре          | Adjustment<br>Type | Number | Date            | Ву      |                |  |
| J5I3397 | 0170   | CONCRETE<br>PAVEMENT ( 8 IN.       | Material      |                    |        |                 |         |                | Estimate Exception 4 on the current Payment Estimate.  |
|         |        | NON-REINF)                         |               |                    | 25     | Apr 18,<br>2023 | SYSTEM  | (\$14,332.50)  |  |
|         |        |                                    |               |                    | 26     | May 2,<br>2023  | SYSTEM  | \$19,246.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user linkd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |        |                                    |               |                    | 26     | May 2,<br>2023  | SYSTEM  | (\$19,246.50)  |  |
|         |        |                                    |               |                    | 27     | May 16,<br>2023 | SYSTEM  | \$19,246.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user linkd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                    |               |                    | 27     | May 16,<br>2023 | SYSTEM  | (\$19,246.50)  |  |
|         |        |                                    |               |                    | 28     | Jun 2,<br>2023  | SYSTEM  | \$19,246.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user linkd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                    |               |                    | 28     | Jun 2,<br>2023  | SYSTEM  | (\$19,246.50)  |  |
|         |        |                                    |               |                    | 29     | Jun 16,<br>2023 | SYSTEM  | \$19,246.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user linkd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                    |               |                    | 29     | Jun 16,<br>2023 | SYSTEM  | (\$19,246.50)  |  |
|         |        |                                    |               |                    | 30     | Jun 30,<br>2023 | SYSTEM  | \$19,246.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                    |               |                    | 30     | Jun 30,<br>2023 | SYSTEM  | (\$19,246.50)  |  |
|         |        |                                    |               |                    | 31     | Jul 17,<br>2023 | SYSTEM  | \$19,246.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user marzua1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |        |                                    |               |                    | 31     | Jul 17,<br>2023 | SYSTEM  | (\$19,246.50)  |  |
|         |        |                                    |               |                    | 32     | Aug 2,<br>2023  | SYSTEM  | \$19,246.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                    |               |                    | 32     | Aug 2,<br>2023  | SYSTEM  | (\$19,246.50)  |  |
|         |        |                                    |               |                    | 33     | Aug 16,<br>2023 | SYSTEM  | \$19,246.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user linkd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                    |               |                    | 33     | Aug 16,<br>2023 | SYSTEM  | (\$19,246.50)  |  |
|         |        |                                    |               | - Total            |        |                 |         | \$0.00         |  |
|         |        |                                    | Material - To | tal                |        |                 |         | \$0.00         |  |
|         |        |                                    | Price FUEL    |                    | 23     | Mar 16,<br>2023 | SYSTEM  | \$104.48       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                                    |               |                    | 26     | May 2,<br>2023  | SYSTEM  | \$13.61        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                                    |               | - Total            |        |                 |         | \$118.09       |  |
|         |        |                                    | Price FUEL -  | Total              |        |                 |         | \$118.09       |  |
|         | 0170 - | Total                              |               |                    |        |                 |         | \$118.09       |  |
|         | 0180   | FURNISHING<br>UNBONDED<br>CONCRETE | Material      |                    | 10     | Sep 6,<br>2022  | SYSTEM  | \$400,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user linkd1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        | OVERLAY                            |               |                    | 10     | Sep 6,<br>2022  | SYSTEM  | (\$400,200.00) |  |
|         |        |                                    |               |                    | 11     | Sep 16,<br>2022 | SYSTEM  | \$577,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user linkd1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                    |               |                    | 11     | Sep 16,<br>2022 | SYSTEM  | (\$577,700.00) |  |
|         |        |                                    |               |                    | 12     | Oct 4,<br>2022  | SYSTEM  | \$804,325.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user gabelj3 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|         |        |                                    |               |                    | 12     | Oct 4,          | SYSTEM  | (\$804,325.00) |  |



| Project | Line   | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |
|---------|--------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| J5I3397 | 0180   | FURNISHING                      | Material           |                             |                | 2022            |               |                  |  |
|         |        | UNBONDED<br>CONCRETE<br>OVERLAY |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$1,098,575.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0101) due to user linkd1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                 |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$1,098,575.00) |  |
|         |        |                                 |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$1,274,387.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user linkd1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |                                 |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$1,274,387.50) |  |
|         |        |                                 |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$1,444,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                 |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$1,444,850.00) |  |
|         |        |                                 |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$1,444,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user linkd1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                 |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$1,444,850.00) |  |
|         |        |                                 |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$1,444,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user marzua1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$1,444,850.00) |  |
|         |        |                                 |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$1,444,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user linkd1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                 |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$1,444,850.00) |  |
|         |        |                                 |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$1,444,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user linkd1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                 |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$1,444,850.00) |  |
|         |        |                                 |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$1,444,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                 |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$1,444,850.00) |  |
|         |        |                                 |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$1,444,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user linkd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |                                 |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | (\$1,444,850.00) |  |
|         |        |                                 |                    | - Total                     |                |                 |               | \$0.00           |  |
|         |        |                                 | Material - To      | tal                         |                |                 |               | \$0.00           |  |
|         |        |                                 | Overrun            | Overrun                     | 14             | Nov 3,<br>2022  | SYSTEM        | (\$93,512.50)    |  |
|         |        |                                 |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$170,462.50)   |  |
|         |        |                                 |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$263,975.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).                        |
|         |        |                                 |                    | Overrun - T                 | otal           |                 |               | \$0.00           |  |
|         |        |                                 | Overrun - To       | tal                         |                |                 |               | \$0.00           |  |
|         | 0180 - | Total                           |                    |                             |                |                 |               | \$0.00           |  |
|         | 0190   | UNBONDED<br>CONCRETE<br>OVERLAY |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$39,119.58)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        | INTERLAYER                      |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$15,943.89)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                                 |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$12,390.09)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                                 |                    |                             | 13             | Oct 17,<br>2022 | SYSTEM        | (\$8,565.94)     | Payment Estimate Item Adjustment generated Stockpile Transaction   |



| Project | Line   | Description           | Adjustment                | Other               | Est.           | Created         | Created    | Amount  | Remarks  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|---------|--------|-----------------------|---------------------------|---------------------|----------------|-----------------|------------|---|--|-----------------|--------|------------|---|--|--|--|--|----|-----------------|--------|--------------|--|
| ,       |        |                       | Туре                      | Adjustment<br>Type  | Number         | Date            | Ву         |   |  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
| J5I3397 | 0190   | UNBONDED<br>CONCRETE  |                           |                     | 14             | Nov 3,<br>2022  | SYSTEM     | (\$632.73)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        | OVERLAY<br>INTERLAYER |                           | - Total             |                |                 |            | (\$76,652.23)                                       |  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       | Construction              | 1 Stockpile - 1     | l<br>Total     |                 |            | (\$76,652.23)                                       |  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       | Construction<br>Stockpile |                     | 3              | May 16,<br>2022 | SYSTEM     | \$33,869.59   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       | STMA                      | - Total             |                |                 |            | \$33,869.59   |  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       | Construction              | ■<br>1 Stockpile S1 | TMA - Tota     | al              |            | \$33,869.59   |  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       | Construction              |                     | 2              | May 3,          | SYSTEM     | \$42,782.64   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       | Stockpile<br>STMI         |                     |                | 2022            |            |   |  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       |                           | - Total             |                |                 |            | \$42,782.64   |  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       |                           | n Stockpile ST      |                |                 |            | \$42,782.64   |  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       | Overrun                   | Overrun             | 14             | Nov 3,<br>2022  | SYSTEM     | (\$9,518.70)  |  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       |                           |                     | 15             | Nov 17,<br>2022 | SYSTEM     | (\$4,834.80)  |  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       |                           |                     | 16             | Dec 4,<br>2022  | SYSTEM     | \$14,353.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       |                           | Overrun - T         | otal           |                 |            | \$0.00  |  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       | Overrun - To              | tal                 |                |                 |            | \$0.00  |  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         | 0190 - | - Total               |                           |                     |                |                 |            | \$0.00  |  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         | 0200   | MISC.                 | Other Item<br>Adjustment  | FUEL                | 10             | Sep 6,<br>2022  | marzua1    | \$10,978.36   | System did not calculate due to bid item number being a 99 number rather<br>than bid item 506.2031.<br>Manual Calculation:<br>current index - 3.66<br>base index - 2.39<br>Index Difference - 1.27<br>Usage Factor - 0.60<br>14407.30 SY x 1.27 x 0.60 = 10,978.36 |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       |                           |                     | 11             | Sep 16,<br>2022 | linkd1     | \$6,271.51  | 5872.2 SY<br>Usage factor 0.6<br>+\$6271.51  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       |                           |                     | 12             | Oct 4,<br>2022  | gabelj3    | \$8,103.45  | 7587.5 SY<br>Fuel Factor 0.60<br>+\$8,103.45   |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       |                           |                     | 13             | Oct 18,<br>2022 | linkd1     | \$5,747.31  | 9675.60 SY<br>Fuel Index 0.6<br>Index Difference CI 3.38, BI 2.39, DIF 0.99<br>+\$5747.31  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       |                           | 14                  | Nov 3,<br>2022 | linkd1          | \$5,207.30 | 8766.5 SY<br>CI 3.38<br>I DIFF +0.99<br>+\$5,207.30 |  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       |                           |                     |                |                 |            |   | 15   | Nov 17,<br>2022 | linkd1 | \$1,728.00 | 1600 SY<br>CI 4.19<br>BI 2.39<br>I Diff 1.8<br>Factor 0.6<br>+\$1728.00 |  |  |  |  |    |                 |        |              |  |
|         |        |                       |                           |                     |                |                 |            |   |  |                 |        |            |   |  |  |  |  | 15 | Nov 17,<br>2022 | linkd1 | (\$8,103.45) | Estimate 12 Fix<br>Quantity was paid wrong on estimate 12.<br>This is being taken off to make correct. |
|         |        |                       |                           |                     |                |                 |            |   |  |                 |        |            |   |  |  |  |  |    |                 |        |              | 15   |
|         |        |                       |                           |                     | 15             | Nov 17,<br>2022 | linkd1     | (\$5,207.30)  | Estimate 14 Fix<br>Quantity was paid incorrectly, this is being removed to make correct.   |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       |                           |                     | 15             | Nov 17,<br>2022 | linkd1     | \$4,834.21  | Estimate 14 fix.<br>This is the corrected adjustment.<br>8138.4 SY<br>I Diff 0.99<br>Factor 0.6<br>+\$4834.21  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       |                           | FUEL - Tota         | ıl             |                 |            | \$37,675.23   |  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       | Other Item A              | djustment - T       | otal           |                 |            | \$37,675.23   |  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |
|         |        |                       |                           |                     |                |                 |            |   |  |                 |        |            |   |  |  |  |  |    |                 |        |              |  |



| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|---------|--------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|----|----|--|----|-----------------|---|------------|--|----------------|--------|--------------|----|----|--|--------|------------|--|
| J5I3397 | 0200   | MISC.                                | Overrun            | Overrun                     | 14             | Nov 3,<br>2022  | SYSTEM        | (\$30,408.00) |   |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         |        |                                      |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$7,868.00)  |   |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         |        |                                      |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$38,276.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).                             |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         |        |                                      |                    | Overrun - T                 | otal           |                 |               | \$0.00        |   |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         |        |                                      | Overrun - To       | tal                         |                |                 |               | \$0.00        |   |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         | 0200 - | Total                                |                    |                             | _              |                 |               | \$37,675.23   |   |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         | 0220   | PIPE COLLAR,<br>TYPE A               | Material           |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$2,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user linkd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         |        |                                      |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$2,000.00)  |   |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         |        |                                      |                    | - Total                     |                |                 |               | \$0.00        |   |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         |        |                                      | Material - To      | tal                         |                |                 |               | \$0.00        |   |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         | 0220 - | Total                                |                    |                             |                |                 |               | \$0.00        |   |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         | 0260   | FURNISHING<br>TYPE 1 ROCK<br>BLANKET | Material           |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$9,780.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user marzua1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         |        |                                      |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$9,780.00)  |   |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         |        |                                      |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$9,780.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user marzua1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         |        |                                      |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$9,780.00)  |   |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         |        |                                      |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$9,780.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user linkd1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         |        |                                      |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | (\$9,780.00)  |   |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         |        |                                      |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | \$9,780.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user linkd1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         |        |                                      |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$9,780.00)  |   |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         |        |                                      |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | \$9,780.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user linkd1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         |        |                                      |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | (\$9,780.00)  |   |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         |        |                                      |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$9,780.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user linkd1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         |        |                                      |                    |                             |                |                 |               |               |   |    |    |  |    |                 |   |            | 28   | Jun 2,<br>2023 | SYSTEM | (\$9,780.00) |    |    |  |        |            |  |
|         |        |                                      |                    |                             |                |                 |               |               |   |    |    |  | 29 | Jun 16,<br>2023 | SYSTEM  | \$9,780.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user linkd1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |                |        |              |    |    |  |        |            |  |
|         |        |                                      |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$9,780.00)  |   |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         |        | 2023<br>30 Jun 30, SYSTEM (\$9       |                    |                             | 3              |                 |               |               |   |    |    |  |    |                 |   |            |  |                |        |              | 30 | 30 |  | SYSTEM | \$9,780.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user linkd1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |        |                                      |                    |                             |                | 30              |               | SYSTEM        | (\$9,780.00)  |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         |        |                                      |                    |                             |                |                 |               |               | 31  | 31 | 31 |  |    | \$9,780.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user marzua1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |            |  |                |        |              |    |    |  |        |            |  |
|         |        |                                      |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$9,780.00)  |   |    |    |  |    |                 |   |            |  |                |        |              |    |    |  |        |            |  |
|         |        |                                      |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$9,780.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user linkd1 overridding Payment<br>Estimate Exception 21 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   |              |  |  |  |    |                |        |            |   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|--------------|--|--|--|----|----------------|--------|------------|---|
| J5I3397 | 0260   | FURNISHING<br>TYPE 1 ROCK                     | Material           |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$9,780.00)   |   |              |  |  |  |    |                |        |            |   |
|         |        | BLANKET                                       |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$9,780.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user linkd1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |              |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$9,780.00)   |   |              |  |  |  |    |                |        |            |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00         |   |              |  |  |  |    |                |        |            |   |
|         |        |   | Material - To      | tal                         |                |                 |               | \$0.00         |   |              |  |  |  |    |                |        |            |   |
|         | 0260 - | Total   |                    |                             |                |                 |               | \$0.00         |   |              |  |  |  |    |                |        |            |   |
|         | 0280   | IMPACT<br>ATTENUATOR 70<br>MPH (SAND          | Material           |                             | 7              | Jul 19,<br>2022 | SYSTEM        | \$2,500.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user linkd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |              |  |  |  |    |                |        |            |   |
|         |        | BARREL ARRAY)                                 |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | (\$2,500.00)   |   |              |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$2,500.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user linkd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |              |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$2,500.00)   |   |              |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$5,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user linkd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |              |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$5,000.00)   |   |              |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$5,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user linkd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |              |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$5,000.00)   |   |              |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$5,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |              |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$5,000.00)   |   |              |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$5,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user gabelj3 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |              |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$5,000.00)   |   |              |  |  |  |    |                |        |            |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00         |   |              |  |  |  |    |                |        |            |   |
|         |        |   | Material - To      | tal                         |                |                 |               | \$0.00         |   |              |  |  |  |    |                |        |            |   |
|         | 0280 - | Total   |                    |                             |                |                 |               | \$0.00         |   |              |  |  |  |    |                |        |            |   |
|         | 0310   | TRUCK OR<br>TRAILER<br>MOUNTED ATTEN<br>(TMA) | Material           |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$1,150.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |              |  |  |  |    |                |        |            |   |
|         |        | (110.1)                                       |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$1,150.00)   |   |              |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$1,150.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user linkd1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |              |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$1,150.00)   |   |              |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             |                | 12              |               |                |   |              |  |  |  | 12 | Oct 4,<br>2022 | SYSTEM | \$1,150.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user gabelj3 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |   |                    |                             |                |                 |               | Oct 4,<br>2022 | SYSTEM  | (\$1,150.00) |  |  |  |    |                |        |            |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00         |   |              |  |  |  |    |                |        |            |   |
|         |        |   | Material - To      | tal                         |                |                 |               | \$0.00         |   |              |  |  |  |    |                |        |            |   |
|         | 0310 - | Total   |                    |                             |                |                 |               | \$0.00         |   |              |  |  |  |    |                |        |            |   |
|         | 0320   | FURN & PLACE<br>CONC MATL FOR<br>FULL DEPTH   | Material           |                             | 4              | Jun 2,<br>2022  | SYSTEM        | \$5,480.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user linkd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |              |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 4              | Jun 2,          | SYSTEM        | (\$5,480.00)   |   |              |  |  |  |    |                |        |            |   |



| Project | Line | Description                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |  |  |    |                |        |                |    |                 |        |                |  |
|---------|------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|--|--|----|----------------|--------|----------------|----|-----------------|--------|----------------|--|
| J5I3397 | 0320 | FURN & PLACE<br>CONC MATL FOR | Material           |                             |                | 2022            |               |                |   |  |  |    |                |        |                |    |                 |        |                |  |
|         |      | FULL DEPTH                    |                    |                             | 5              | Jun 17,<br>2022 | SYSTEM        | \$103,626.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 5              | Jun 17,<br>2022 | SYSTEM        | (\$103,626.80) |   |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 6              | Jul 2,<br>2022  | SYSTEM        | \$116,039.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user abbote1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 6              | Jul 1,<br>2022  | SYSTEM        | (\$116,039.00) |   |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | \$116,039.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user linkd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | (\$116,039.00) |   |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$133,410.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user linkd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$133,410.60) |   |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$140,726.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user linkd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$140,726.40) |   |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$140,726.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user linkd1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$140,726.40) |   |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$140,726.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user linkd1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$140,726.40) |   |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$154,892.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user gabelj3 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$154,892.20) |   |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$154,892.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0102) due to user linkd1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$154,892.20) |   |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$154,892.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user linkd1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             |                |                 |               |                |   |  |  | 14 | Nov 3,<br>2022 | SYSTEM | (\$154,892.20) |    |                 |        |                |  |
|         |      |                               |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$183,881.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user linkd1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             |                |                 |               |                |   |  |  |    |                |        |                | 15 | Nov 17,<br>2022 | SYSTEM | (\$183,881.40) |  |
|         |      |                               |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user linkd1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$212,130.80) |   |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user marzua1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$212,130.80) |   |  |  |    |                |        |                |    |                 |        |                |  |
|         |      |                               |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user linkd1 overridding Payment  |  |  |    |                |        |                |    |                 |        |                |  |



| Project | Line | Description                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J5I3397 | 0320 | FURN & PLACE<br>CONC MATL FOR | Material           |                             |                |                 |               |                | Estimate Exception 16 on the current Payment Estimate.  |
|         |      | FULL DEPTH                    |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user linkd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|         |      |                               |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user marzua1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |      |                               |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user marzua1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |      |                               |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user linkd1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user linkd1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user linkd1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user linkd1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user linkd1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user marzua1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |      |                               |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$212,130.80) |   |



| Project |        |   |                    |                             |                                      |   |  |  |  |
|---------|--------|---|--------------------|-----------------------------|--------------------------------------|---|--|--|--|
|         | Line   | Description                                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                       | Created<br>Date   | Created<br>By  | Amount   | Remarks  |
| J5I3397 | 0320   | FURN & PLACE<br>CONC MATL FOR<br>FULL DEPTH | Material           |                             | 32                                   | Aug 2,<br>2023  | SYSTEM   | \$212,130.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user linkd1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.   |
|         |        |   |                    |                             | 32                                   | Aug 2,<br>2023  | SYSTEM   | (\$212,130.80)   |  |
|         |        |   |                    |                             | 33                                   | Aug 16,<br>2023   | SYSTEM   | \$212,130.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user linkd1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.   |
|         |        |   |                    |                             | 33                                   | Aug 16,<br>2023   | SYSTEM   | (\$212,130.80)   |  |
|         |        |   |                    | - Total                     |                                      |   |  | \$0.00   |  |
|         |        |   | Material - To      | tal                         |                                      |   |  | \$0.00   |  |
|         |        |   | Overrun            | Overrun                     | 12                                   | Oct 4,<br>2022  | SYSTEM   | (\$1,178.20)   |  |
|         |        |   |                    |                             | 15                                   | Nov 17,<br>2022   | SYSTEM   | (\$1,287.80)   |  |
|         |        |   |                    |                             | 16                                   | Dec 4,<br>2022  | SYSTEM   | (\$28,249.40)  |  |
|         |        |   |                    | Overrun - T                 | otal                                 |   |  | (\$30,715.40)  |  |
|         |        |   | Overrun - To       | tal                         |                                      |   |  | (\$30,715.40)  |  |
|         | 0320 - | Total                                       |                    |                             |                                      |   |  | (\$30,715.40)  |  |
|         | 0350   | FULL DEPTH<br>PAVEMENT                      | Overrun            | Overrun                     | 12                                   | Oct 4,<br>2022  | SYSTEM   | (\$1,530.00)   |  |
|         |        | REPAIR SAW CUT<br>(FOR                      |                    |                             | 16                                   | Dec 4,<br>2022  | SYSTEM   | (\$3,850.50)   |  |
|         |        |   |                    |                             | 25                                   | Apr 18,<br>2023   | SYSTEM   | (\$1,275.00)   |  |
|         |        |   |                    | Overrun - T                 | otal                                 |   |  | (\$6,655.50)   |  |
|         |        |   | Overrun - To       | tal                         |                                      |   |  | (\$6,655.50)   |  |
|         | 0350 - | Total                                       |                    |                             |                                      |   |  | (\$6,655.50)   |  |
|         | 0360   | DOWEL BAR<br>(DRILLING,                     | Material           |                             | 4                                    | Jun 2,<br>2022  | SYSTEM   | \$112.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user linkd1 overridding Payment   |
|         |        | FURNISHING AND                              |                    |                             |                                      |   |  |  | Estimate Exception 9 on the current Payment Estimate.  |
|         |        | FURNISHING AND<br>INST                      |                    |                             | 4                                    | Jun 2,<br>2022  | SYSTEM   | (\$112.50)   |  |
|         |        |   |                    |                             | 4                                    | Jun 2,  | SYSTEM<br>SYSTEM   | (\$112.50)<br>\$3,757.50   |  |
|         |        |   |                    |                             |                                      | Jun 2,<br>2022<br>Jun 17,   |  | · · · ·  | Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment  |
|         |        |   |                    |                             | 5                                    | Jun 2,<br>2022<br>Jun 17,<br>2022<br>Jun 17,  | SYSTEM   | \$3,757.50   | Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment  |
|         |        |   |                    |                             | 5                                    | Jun 2,<br>2022<br>Jun 17,<br>2022<br>Jun 17,<br>2022<br>Jul 2,  | SYSTEM<br>SYSTEM   | \$3,757.50   | Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user abbote1 overridding Payment  |
|         |        |   |                    |                             | 5<br>5<br>6                          | Jun 2,<br>2022<br>Jun 17,<br>2022<br>Jun 17,<br>2022<br>Jul 2,<br>2022<br>Jul 1,  | SYSTEM<br>SYSTEM<br>SYSTEM   | \$3,757.50<br>(\$3,757.50)<br>\$3,982.50   | Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user abbote1 overridding Payment  |
|         |        |   |                    |                             | 5<br>5<br>6<br>6                     | Jun 2,<br>2022<br>Jun 17,<br>2022<br>Jun 17,<br>2022<br>Jul 2,<br>2022<br>Jul 2,<br>2022<br>Jul 1,<br>2022<br>Jul 19,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$3,757.50<br>(\$3,757.50)<br>\$3,982.50<br>(\$3,982.50)   | Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user abbote1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment  |
|         |        |   |                    |                             | 5<br>5<br>6<br>6<br>7                | Jun 2,<br>2022<br>Jun 17,<br>2022<br>Jun 17,<br>2022<br>Jul 2,<br>2022<br>Jul 1,<br>2022<br>Jul 19,<br>Jul 19,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$3,757.50<br>(\$3,757.50)<br>\$3,982.50<br>(\$3,982.50)<br>\$3,982.50   | Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user abbote1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment  |
|         |        |   |                    |                             | 5<br>5<br>6<br>7<br>7                | Jun 2,<br>2022<br>Jun 17,<br>2022<br>Jun 17,<br>2022<br>Jul 2,<br>2022<br>Jul 1,<br>2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$3,757.50<br>(\$3,757.50)<br>\$3,982.50<br>(\$3,982.50)<br>\$3,982.50<br>(\$3,982.50)   | Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user abbote1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |        |   |                    |                             | 5<br>5<br>6<br>7<br>7<br>8           | Jun 2,<br>2022<br>Jun 17,<br>2022<br>Jul 2,<br>2022<br>Jul 2,<br>2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022<br>Jul 2,<br>2022  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$3,757.50<br>(\$3,757.50)<br>\$3,982.50<br>(\$3,982.50)<br>\$3,982.50<br>(\$3,982.50)<br>(\$3,982.50)<br>\$5,017.50               | Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user abbote1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |        |   |                    |                             | 5<br>5<br>6<br>7<br>7<br>8<br>8      | L<br>Jun 2,<br>2022<br>Jun 17,<br>2022<br>Jul 2,<br>2022<br>Jul 1,<br>2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022<br>Jul 2,<br>2022<br>Aug 2,<br>2022   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$3,757.50<br>(\$3,757.50)<br>\$3,982.50<br>(\$3,982.50)<br>\$3,982.50<br>(\$3,982.50)<br>\$5,017.50<br>(\$5,017.50)               | Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user abbote1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. |
|         |        |   |                    |                             | 5<br>5<br>6<br>7<br>7<br>8<br>8<br>9 | L<br>Jun 2,<br>2022<br>Jun 17,<br>2022<br>Jul 2,<br>2022<br>Jul 1,<br>2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022<br>Jul 2,<br>2022<br>Jul 2,<br>202<br>Jul 2,<br>2022<br>Jul 2,<br>2022<br>Jul 2,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$3,757.50<br>(\$3,757.50)<br>\$3,982.50<br>(\$3,982.50)<br>\$3,982.50<br>(\$3,982.50)<br>\$5,017.50<br>(\$5,017.50)<br>\$5,220.00 | Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user abbote1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 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   |
|---------|------|---|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5I3397 | 0360 | DOWEL BAR<br>(DRILLING,<br>FURNISHING AND | Material           |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$5,220.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user linkd1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|         |      | INST                                      |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$5,220.00) |   |
|         |      |   |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$6,097.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user gabelj3 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |      |   |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$6,097.50) |   |
|         |      |   |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$6,097.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0103) due to user linkd1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |      |   |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$6,097.50) |   |
|         |      |   |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$6,097.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|         |      |   |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$6,097.50) |   |
|         |      |   |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$6,097.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user linkd1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|         |      |   |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$6,097.50) |   |
|         |      |   |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user linkd1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|         |      |   |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$6,390.00) |   |
|         |      |   |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user marzua1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |      |   |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$6,390.00) |   |
|         |      |   |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user linkd1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|         |      |   |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$6,390.00) |   |
|         |      |   |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user linkd1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |
|         |      |   |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$6,390.00) |   |
|         |      |   |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user linkd1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |
|         |      |   |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$6,390.00) |   |
|         |      |   |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user linkd1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |      |   |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | (\$6,390.00) |   |
|         |      |   |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |
|         |      |   |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | (\$6,390.00) |   |
|         |      |   |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user marzua1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |      |   |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$6,390.00) |   |
|         |      |   |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user marzua1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |



| Project | Line   | Description                                       | Adjustment    | Other              | Est.   | Created         | Created | Amount                   | Remarks   |
|---------|--------|---|---------------|--------------------|--------|-----------------|---------|--------------------------|---|
|         |        |   | Туре          | Adjustment<br>Type | Number | Date            | Ву      |                          |   |
| J5I3397 | 0360   | DOWEL BAR<br>(DRILLING,<br>FURNISHING AND<br>INST | Material      |                    | 24     | Apr 3,<br>2023  | SYSTEM  | (\$6,390.00)             |   |
|         |        |   |               |                    | 25     | Apr 18,<br>2023 | SYSTEM  | \$6,390.00               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |
|         |        |   |               |                    | 25     | Apr 18,<br>2023 | SYSTEM  | (\$6,390.00)             |   |
|         |        |   |               |                    | 26     | May 2,<br>2023  | SYSTEM  | \$6,390.00               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user linkd1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|         |        |   |               |                    | 26     | May 2,<br>2023  | SYSTEM  | (\$6,390.00)             |   |
|         |        |   |               |                    | 27     | May 16,<br>2023 | SYSTEM  | \$6,390.00               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |
|         |        |   |               |                    | 27     | May 16,<br>2023 | SYSTEM  | (\$6,390.00)             |   |
|         |        |   |               | - Total            | 28     | Jun 2,<br>2023  | SYSTEM  | \$6,390.00               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user linkd1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |
|         |        |   |               |                    | 28     | Jun 2,<br>2023  | SYSTEM  | (\$6,390.00)             |   |
|         |        |   |               |                    | 29     | Jun 16,<br>2023 | SYSTEM  | \$6,390.00               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |
|         |        |   |               |                    | 29     | Jun 16,<br>2023 | SYSTEM  | (\$6,390.00)             |   |
|         |        |   |               |                    | 30     | Jun 30,<br>2023 | SYSTEM  | \$6,390.00               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |
|         |        |   |               |                    | 30     | Jun 30,<br>2023 | SYSTEM  | (\$6,390.00)             |   |
|         |        |   |               |                    | 31     | Jul 17,<br>2023 | SYSTEM  | \$6,390.00               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user marzua1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |   |               |                    | 31     | Jul 17,<br>2023 | SYSTEM  | (\$6,390.00)             |   |
|         |        |   |               |                    | 32     | Aug 2,<br>2023  | SYSTEM  | \$6,390.00               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user linkd1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|         |        |   |               |                    | 32     | Aug 2,<br>2023  | SYSTEM  | (\$6,390.00)             |   |
|         |        |   |               |                    | 33     | Aug 16,<br>2023 | SYSTEM  | \$6,390.00               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|         |        |   |               |                    | 33     | Aug 16,<br>2023 | SYSTEM  | (\$6,390.00)             |   |
|         |        |   |               |                    |        |                 |         | \$0.00                   |   |
|         | 0360 - | Total   | Material - To | tal                |        |                 |         | \$0.00                   |   |
|         | 0370   |   | Material      |                    | 4      | Jun 2,<br>2022  | SYSTEM  | <b>\$0.00</b><br>\$48.75 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user linkd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|         |        |   |               |                    | 4      | Jun 2,<br>2022  | SYSTEM  | (\$48.75)                | Lounate Exception in on the current Fayment Estimate.   |
|         |        |   |               |                    | 5      | Jun 17,<br>2022 | SYSTEM  | \$458.25                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user linkd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         |        |   |               |                    | 5      | Jun 17,<br>2022 | SYSTEM  | (\$458.25)               | . ,   |
|         |        |   |               |                    | 6      | Jul 2,<br>2022  | SYSTEM  | \$809.25                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user abbote1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |        |   |               |                    | 6      | Jul 1,<br>2022  | SYSTEM  | (\$809.25)               |   |
|         |        |   |               |                    | 7      | Jul 19,<br>2022 | SYSTEM  | \$809.25                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user linkd1 overridding Payment  |



| Project | Line | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |                |   |  |        |              |
|---------|------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|----------------|---|--|--------|--------------|
| J5I3397 | 0370 | DOWEL BAR                            | Material           |                             |                |                 |               |                 | Estimate Exception 16 on the current Payment Estimate.  |                |   |  |        |              |
|         |      | (FURNISH AND<br>INSTALL WITH<br>BASK |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | (\$809.25)      |   |                |   |  |        |              |
|         |      |                                      |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$1,560.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user linkd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |                |   |  |        |              |
|         |      |                                      |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$1,560.00)    |   |                |   |  |        |              |
|         |      |                                      |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$1,891.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user linkd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |                |   |  |        |              |
|         |      |                                      |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$1,891.50)    |   |                |   |  |        |              |
|         |      |                                      |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$1,891.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user linkd1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |                |   |  |        |              |
|         |      |                                      |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$1,891.50)    |   |                |   |  |        |              |
|         |      |                                      |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$1,891.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user linkd1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |                |   |  |        |              |
|         |      |                                      |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$1,891.50)    |   |                |   |  |        |              |
|         |      |                                      |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$2,476.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user gabelj3 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |                |   |  |        |              |
|         |      |                                      |                    |                             |                |                 |               |                 | 12  | Oct 4,<br>2022 | SYSTEM  | (\$2,476.50)   |        |              |
|         |      |                                      |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$2,476.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0104) due to user linkd1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |                |   |  |        |              |
|         |      |                                      |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$2,476.50)    |   |                |   |  |        |              |
|         |      |                                      |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$2,476.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user linkd1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |                |   |  |        |              |
|         |      |                                      |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$2,476.50)    |   |                |   |  |        |              |
|         |      |                                      |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$2,476.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user linkd1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |                |   |  |        |              |
|         |      |                                      |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$2,476.50)    |   |                |   |  |        |              |
|         |      |                                      |                    |                             |                |                 | 16            | Dec 4,<br>2022  | SYSTEM  | \$4,036.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user linkd1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |  |        |              |
|         |      |                                      |                    |                             |                |                 | 16            | Dec 4,<br>2022  | SYSTEM  | (\$4,036.50)   |   |  |        |              |
|         |      |                                      |                    |                             |                |                 | 17            | Dec 16,<br>2022 | SYSTEM  | \$4,036.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user marzua1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |  |        |              |
|         |      |                                      |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$4,036.50)    |   |                |   |  |        |              |
|         |      |                                      |                    |                             |                |                 |               | 18              | Jan 3,<br>2023  | SYSTEM         | \$4,036.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user linkd1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |        |              |
|         |      |                                      |                    |                             |                |                 |               |                 |   |                | 18  | Jan 3,<br>2023   | SYSTEM | (\$4,036.50) |
|         |      |                                      |                    |                             |                |                 | 19            | Jan 17,<br>2023 | SYSTEM  | \$4,036.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user linkd1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |  |        |              |
|         |      |                                      |                    |                             |                |                 | 19            | Jan 17,<br>2023 | SYSTEM  | (\$4,036.50)   |   |  |        |              |
|         |      |                                      |                    |                             |                |                 | 20            | Feb 2,<br>2023  | SYSTEM  | \$4,036.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user linkd1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |  |        |              |
|         |      |                                      |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$4,036.50)    |   |                |   |  |        |              |



| Project | Line | Description                                       | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |                 |  |            |   |                 |              |            |   |
|---------|------|---|--------------------|---------------------|----------------|-----------------|---------------|-----------------|---|-----------------|--|------------|---|-----------------|--------------|------------|---|
|         |      |   |                    | Туре                |                |                 |               |                 |   |                 |  |            |   |                 |              |            |   |
| J5I3397 | 0370 | DOWEL BAR<br>(FURNISH AND<br>INSTALL WITH<br>BASK | Material           |                     | 21             | Feb 16,<br>2023 | SYSTEM        | \$4,036.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user linkd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |                 |  |            |   |                 |              |            |   |
|         |      |   |                    |                     | 21             | Feb 16,<br>2023 | SYSTEM        | (\$4,036.50)    |   |                 |  |            |   |                 |              |            |   |
|         |      |   |                    |                     | 22             | Mar 2,<br>2023  | SYSTEM        | \$4,036.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user linkd1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |                 |  |            |   |                 |              |            |   |
|         |      |   |                    |                     |                |                 |               | 22              | Mar 2,<br>2023  | SYSTEM          | (\$4,036.50)   |            |   |                 |              |            |   |
|         |      |   |                    |                     |                |                 |               |                 | 23  | Mar 16,<br>2023 | SYSTEM   | \$4,036.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user marzua1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |                 |              |            |   |
|         |      |   |                    |                     | 23             | Mar 16,<br>2023 | SYSTEM        | (\$4,036.50)    |   |                 |  |            |   |                 |              |            |   |
|         |      |   |                    |                     | 24             | Apr 3,<br>2023  | SYSTEM        | \$4,036.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user marzua1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |                 |  |            |   |                 |              |            |   |
|         |      |   |                    |                     | 24             | Apr 3,<br>2023  | SYSTEM        | (\$4,036.50)    |   |                 |  |            |   |                 |              |            |   |
|         |      |   |                    |                     | 25             | Apr 18,<br>2023 | SYSTEM        | \$4,036.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user linkd1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |                 |  |            |   |                 |              |            |   |
|         |      |   |                    |                     | 25             | Apr 18,<br>2023 | SYSTEM        | (\$4,036.50)    |   |                 |  |            |   |                 |              |            |   |
|         |      |   |                    |                     |                |                 |               |                 | 26  | May 2,<br>2023  | SYSTEM   | \$4,036.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |                 |              |            |   |
|         |      |   |                    |                     | 26             | May 2,<br>2023  | SYSTEM        | (\$4,036.50)    |   |                 |  |            |   |                 |              |            |   |
|         |      |   |                    |                     | 27             | May 16,<br>2023 | SYSTEM        | \$4,036.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user linkd1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |                 |  |            |   |                 |              |            |   |
|         |      |   |                    |                     | 27             | May 16,<br>2023 | SYSTEM        | (\$4,036.50)    |   |                 |  |            |   |                 |              |            |   |
|         |      |   |                    |                     | 28             | Jun 2,<br>2023  | SYSTEM        | \$4,036.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |                 |  |            |   |                 |              |            |   |
|         |      |   |                    |                     | 28             | Jun 2,<br>2023  | SYSTEM        | (\$4,036.50)    |   |                 |  |            |   |                 |              |            |   |
|         |      |   |                    |                     | 29             | Jun 16,<br>2023 | SYSTEM        | \$4,036.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user linkd1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |                 |  |            |   |                 |              |            |   |
|         |      |   |                    |                     | 29             | Jun 16,<br>2023 | SYSTEM        | (\$4,036.50)    |   |                 |  |            |   |                 |              |            |   |
|         |      |   |                    |                     |                |                 | 30            | Jun 30,<br>2023 | SYSTEM  | \$4,036.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |            |   |                 |              |            |   |
|         |      |   |                    |                     | 30             | Jun 30,<br>2023 | SYSTEM        | (\$4,036.50)    |   |                 |  |            |   |                 |              |            |   |
|         |      |   |                    |                     |                |                 |               |                 |   |                 |  |            | 31  | Jul 17,<br>2023 | SYSTEM       | \$4,036.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user marzua1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |      |   |                    |                     |                |                 |               |                 |   | 31              | Jul 17,<br>2023  | SYSTEM     | (\$4,036.50)  |                 |              |            |   |
|         |      |   |                    |                     |                |                 | 32            | Aug 2,<br>2023  | SYSTEM  | \$4,036.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user linkd1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |            |   |                 |              |            |   |
|         |      |   |                    |                     |                |                 |               |                 |   |                 |  | 32         | Aug 2,<br>2023  | SYSTEM          | (\$4,036.50) |            |   |
|         |      |   |                    |                     |                |                 |               |                 |   |                 |  |            |   |                 |              |            | 33  |
|         |      |   |                    |                     | 33             | Aug 16,<br>2023 | SYSTEM        | (\$4,036.50)    |   |                 |  |            |   |                 |              |            |   |
|         |      |   |                    | - Total             |                |                 |               | \$0.00          |   |                 |  |            |   |                 |              |            |   |
|         |      |   | Material - Tot     | al                  |                |                 |               | \$0.00          |   |                 |  |            |   |                 |              |            |   |



Aug 19, 2023

| Project | Line   | Description                                       | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date         | Created<br>By | Amount         | Remarks   |                 |  |              |  |
|---------|--------|---|--------------------|---------------------|----------------|-------------------------|---------------|----------------|---|-----------------|--|--------------|--|
| J5I3397 | 0370   | DOWEL BAR<br>(FURNISH AND<br>INSTALL WITH<br>BASK | Overrun            | Type<br>Overrun     | 8              | Aug 2,                  | SYSTEM        | (\$390.00)     |   |                 |  |              |  |
|         |        |   |                    |                     | 9              | 2022<br>Aug 17,<br>2022 | SYSTEM        | (\$331.50)     |   |                 |  |              |  |
|         |        |   |                    |                     | 12             | Oct 4, 2022             | SYSTEM        | (\$585.00)     |   |                 |  |              |  |
|         |        |   |                    |                     | 16             | Dec 4, 2022             | SYSTEM        | (\$1,560.00)   |   |                 |  |              |  |
|         |        |   |                    | Overrun - T         | otal           |                         |               | (\$2,866.50)   |   |                 |  |              |  |
|         |        |   | Overrun - To       |                     |                |                         |               | (\$2,866.50)   |   |                 |  |              |  |
|         | 0370 - | Total   | ovenun - ro        |                     |                |                         |               | (\$2,866.50)   |   |                 |  |              |  |
|         |        |   | Motorial           |                     | 0              | May 2                   | OVOTEM        |                | This adjustment effects the avisingle system generated Material Dayment   |                 |  |              |  |
|         | 0400   | CONSTRUCTION<br>SIGNS                             | Material           |                     | 2              | May 3,<br>2022          | SYSTEM        | \$1,998.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user marzua1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |                 |  |              |  |
|         |        |   |                    |                     | 2              | May 3,<br>2022          | SYSTEM        | (\$1,998.00)   |   |                 |  |              |  |
|         |        |   |                    |                     | 3              | May 16,<br>2022         | SYSTEM        | \$1,998.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user marzua1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |                 |  |              |  |
|         |        |   |                    |                     | 3              | May 16,<br>2022         | SYSTEM        | (\$1,998.00)   |   |                 |  |              |  |
|         |        |   |                    |                     | 4              | Jun 2,<br>2022          | SYSTEM        | \$1,998.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user linkd1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |                 |  |              |  |
|         |        |   |                    |                     | 4              | Jun 2,<br>2022          | SYSTEM        | (\$1,998.00)   |   |                 |  |              |  |
|         |        |   |                    |                     | 5              | Jun 17,<br>2022         | SYSTEM        | \$1,998.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user linkd1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |                 |  |              |  |
|         |        |   |                    |                     | 5              | Jun 17,<br>2022         | SYSTEM        | (\$1,998.00)   |   |                 |  |              |  |
|         |        |   |                    |                     | 6              | Jul 2,<br>2022          | SYSTEM        | \$1,998.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user abbote1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |                 |  |              |  |
|         |        |   |                    |                     | 6              | Jul 1,<br>2022          | SYSTEM        | (\$1,998.00)   |   |                 |  |              |  |
|         |        |   |                    |                     | 7              | Jul 19,<br>2022         | SYSTEM        | \$1,998.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |                 |  |              |  |
|         |        |   |                    |                     | 7              | Jul 19,<br>2022         | SYSTEM        | (\$1,998.00)   |   |                 |  |              |  |
|         |        |   |                    |                     | 8              | Aug 2,<br>2022          | SYSTEM        | \$3,046.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user linkd1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |                 |  |              |  |
|         |        |   |                    |                     | 8              | Aug 2,<br>2022          | SYSTEM        | (\$3,046.50)   |   |                 |  |              |  |
|         |        |   |                    |                     | 9              | Aug 17,<br>2022         | SYSTEM        | \$4,594.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user linkd1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |                 |  |              |  |
|         |        |   |                    |                     |                |                         |               |                | 9   | Aug 17,<br>2022 | SYSTEM   | (\$4,594.50) |  |
|         |        |   |                    |                     |                |                         | 10            | Sep 6,<br>2022 | SYSTEM  | \$6,088.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |              |  |
|         |        |   |                    |                     | 10             | Sep 6,<br>2022          | SYSTEM        | (\$6,088.50)   |   |                 |  |              |  |
|         |        |   |                    |                     | 11             | Sep 16,<br>2022         | SYSTEM        | \$7,474.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |                 |  |              |  |
|         |        |   |                    |                     | 11             | Sep 16,<br>2022         | SYSTEM        | (\$7,474.50)   |   |                 |  |              |  |
|         |        |   |                    |                     | 12             | Oct 4,<br>2022          | SYSTEM        | \$8,887.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user gabelj3 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |                 |  |              |  |
|         |        |   |                    |                     | 12             | Oct 4,<br>2022          | SYSTEM        | (\$8,887.50)   |   |                 |  |              |  |
|         |        |   |                    | - Total             |                |                         |               | \$0.00         |   |                 |  |              |  |



Aug 19, 2023

| Project | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5I3397 | 0400   | CONSTRUCTION<br>SIGNS                 | Material - To      | tal                         |                |                 |               | \$0.00       |   |
|         | 0400 - | Total                                 |                    |                             |                |                 |               | \$0.00       |   |
|         | 0410   | ADVANCED<br>WARNING RAIL<br>SYSTEM    | Material           |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$50.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user linkd1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$50.00)    |   |
|         |        |                                       |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$200.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user linkd1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$200.00)   |   |
|         |        |                                       |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$350.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user linkd1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$350.00)   |   |
|         |        |                                       |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$350.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user linkd1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$350.00)   |   |
|         |        |                                       |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$350.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user gabelj3 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$350.00)   |   |
|         |        |                                       |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |        |                                       | Material - To      | tal                         |                |                 |               | \$0.00       |   |
|         | 0410 - | Total                                 |                    |                             |                |                 |               | \$0.00       |   |
|         | 0420   | CHANNELIZER<br>(TRIM LINE)            | Material           |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$5,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$5,600.00) |   |
|         |        |                                       |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$5,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user linkd1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$5,600.00) |   |
|         |        |                                       |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$5,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user linkd1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$5,600.00) |   |
|         |        |                                       |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$5,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$5,600.00) |   |
|         |        |                                       |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$5,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user gabelj3 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$5,600.00) |   |
|         |        |                                       |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |        |                                       | Material - To      | tal                         |                |                 |               | \$0.00       |   |
|         | 0420 - |                                       |                    |                             | 0              |                 | 01/0777       | \$0.00       |   |
|         | 0430   | DIRECTIONAL<br>INDICATOR<br>BARRICADE | Material           |                             | 6              | Jul 2,<br>2022  | SYSTEM        | \$700.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user abbote1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 6              | Jul 1,<br>2022  | SYSTEM        | (\$700.00)   |   |
|         |        |                                       |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | \$700.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user linkd1 overridding Payment  |



| oject | Line           | Description                      | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number   | Created<br>Date  | Created<br>By  | Amount  | Remarks   |
|-------|----------------|----------------------------------|---------------------------|-----------------------------|--|--|--|---|---|
| 3397  | 0430           | DIRECTIONAL                      | Material                  |                             |  |  |  |   | Estimate Exception 22 on the current Payment Estimate.  |
|       |                | INDICATOR<br>BARRICADE           |                           |                             | 7  | Jul 19,<br>2022  | SYSTEM   | (\$700.00)  |   |
|       |                |                                  |                           |                             | 8  | Aug 2,<br>2022   | SYSTEM   | \$1,050.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user linkd1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |
|       |                |                                  |                           |                             | 8  | Aug 2,<br>2022   | SYSTEM   | (\$1,050.00)  |   |
|       |                |                                  |                           |                             | 9  | Aug 17,<br>2022  | SYSTEM   | \$1,400.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user linkd1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |
|       |                |                                  |                           |                             | 9  | Aug 17,<br>2022  | SYSTEM   | (\$1,400.00)  |   |
|       |                |                                  |                           |                             | 10   | Sep 6,<br>2022   | SYSTEM   | \$1,750.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user linkd1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|       |                |                                  |                           |                             | 10   | Sep 6,<br>2022   | SYSTEM   | (\$1,750.00)  |   |
|       |                |                                  |                           |                             | 11   | Sep 16,<br>2022  | SYSTEM   | \$1,750.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user linkd1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|       |                |                                  |                           |                             | 11   | Sep 16,<br>2022  | SYSTEM   | (\$1,750.00)  |   |
|       |                |                                  |                           |                             | 12   | Oct 4,<br>2022   | SYSTEM   | \$1,750.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user gabelj3 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.   |
|       |                |                                  |                           |                             | 12   | Oct 4,<br>2022   | SYSTEM   | (\$1,750.00)  |   |
|       |                |                                  |                           | - Total                     |  |  |  | \$0.00  |   |
|       |                |                                  | Material - To             | tal                         |  |  |  | \$0.00  |   |
|       |                |                                  |                           |                             |  |  |  |   |   |
|       | 0430 -         |                                  |                           |                             |  |  |  | \$0.00  |   |
|       | 0430 -<br>0440 | Total<br>FLASHING<br>ARROW PANEL | Material                  |                             | 8  | Aug 2,<br>2022   | SYSTEM   | <b>\$0.00</b><br>\$500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |
|       |                | FLASHING                         | Material                  |                             | 8  |  | SYSTEM   |   | Estimate Item Adjustment (0024) due to user linkd1 overridding Payment  |
|       |                | FLASHING                         | Material                  |                             |  | 2022<br>Aug 2,   |  | \$500.00  | Estimate Item Adjustment (0024) due to user linkd1 overridding Payment  |
|       |                | FLASHING                         | Material                  |                             | 8  | 2022<br>Aug 2,<br>2022<br>Aug 17,  | SYSTEM   | \$500.00<br>(\$500.00)  | Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment  |
|       |                | FLASHING                         | Material                  |                             | 8<br>9   | 2022<br>Aug 2,<br>2022<br>Aug 17,<br>2022<br>Aug 17,   | SYSTEM<br>SYSTEM   | \$500.00<br>(\$500.00)<br>\$1,000.00  | Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment  |
|       |                | FLASHING                         | Material                  |                             | 8<br>9<br>9  | 2022<br>Aug 2,<br>2022<br>Aug 17,<br>2022<br>Aug 17,<br>2022<br>Sep 6,   | SYSTEM<br>SYSTEM<br>SYSTEM   | \$500.00<br>(\$500.00)<br>\$1,000.00<br>(\$1,000.00)  | Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment  |
|       |                | FLASHING                         | Material                  |                             | 8<br>9<br>9<br>10  | 2022<br>Aug 2,<br>2022<br>Aug 17,<br>2022<br>Aug 17,<br>2022<br>Sep 6,<br>2022<br>Sep 6,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | \$500.00<br>(\$500.00)<br>\$1,000.00<br>(\$1,000.00)<br>\$1,500.00  | Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment  |
|       |                | FLASHING                         | Material                  |                             | 8<br>9<br>9<br>10<br>10                                    | 2022<br>Aug 2,<br>2022<br>Aug 17,<br>2022<br>Aug 17,<br>2022<br>Sep 6,<br>2022<br>Sep 6,<br>2022<br>Sep 16,                            | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$500.00<br>(\$500.00)<br>\$1,000.00<br>(\$1,000.00)<br>\$1,500.00<br>(\$1,500.00)  | Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 28 on the current Payment Estimate.  |
|       |                | FLASHING                         | Material                  |                             | 8<br>9<br>9<br>10<br>10<br>11                              | 2022<br>Aug 2,<br>2022<br>Aug 17,<br>2022<br>Aug 17,<br>2022<br>Sep 6,<br>2022<br>Sep 6,<br>2022<br>Sep 16,<br>2022                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$500.00<br>(\$500.00)<br>\$1,000.00<br>(\$1,000.00)<br>\$1,500.00<br>(\$1,500.00)<br>\$1,500.00  | Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 28 on the current Payment Estimate.  |
|       |                | FLASHING                         | Material                  |                             | 8<br>9<br>9<br>10<br>10<br>11<br>11                        | 2022<br>Aug 2,<br>2022<br>Aug 17,<br>2022<br>Aug 17,<br>2022<br>Sep 6,<br>2022<br>Sep 6,<br>2022<br>Sep 16,<br>2022<br>Sep 16,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$500.00<br>(\$500.00)<br>\$1,000.00<br>(\$1,000.00)<br>\$1,500.00<br>(\$1,500.00)<br>\$1,500.00  | Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 28 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user linkd1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|       |                | FLASHING                         | Material                  | - Total                     | 8<br>9<br>9<br>10<br>10<br>11<br>11<br>12                  | 2022<br>Aug 2,<br>2022<br>Aug 17,<br>2022<br>Sep 6,<br>2022<br>Sep 6,<br>2022<br>Sep 16,<br>2022<br>Sep 16,<br>2022<br>Oct 4,<br>2022  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$500.00<br>(\$500.00)<br>\$1,000.00<br>(\$1,000.00)<br>\$1,500.00<br>(\$1,500.00)<br>\$1,500.00<br>\$1,500.00  | Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 28 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user linkd1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|       | 0440           | FLASHING<br>ARROW PANEL          | Material<br>Material - To |                             | 8<br>9<br>9<br>10<br>10<br>11<br>11<br>12                  | 2022<br>Aug 2,<br>2022<br>Aug 17,<br>2022<br>Sep 6,<br>2022<br>Sep 6,<br>2022<br>Sep 16,<br>2022<br>Sep 16,<br>2022<br>Oct 4,<br>2022  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$500.00<br>(\$500.00)<br>\$1,000.00<br>(\$1,000.00)<br>\$1,500.00<br>(\$1,500.00)<br>\$1,500.00<br>(\$1,500.00)<br>(\$1,500.00)<br>(\$1,500.00)<br>\$1,000         | Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 28 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user linkd1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|       | 0440 -         | FLASHING<br>ARROW PANEL          | Material - To             |                             | 8<br>9<br>9<br>10<br>10<br>11<br>11<br>12<br>12            | 2022<br>Aug 2,<br>2022<br>Aug 17,<br>2022<br>Sep 6,<br>2022<br>Sep 6,<br>2022<br>Sep 16,<br>2022<br>Oct 4,<br>2022                     | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$500.00<br>(\$500.00)<br>\$1,000.00<br>(\$1,000.00)<br>\$1,500.00<br>(\$1,500.00)<br>\$1,500.00<br>(\$1,500.00)<br>(\$1,500.00<br>(\$1,500.00)<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 28 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user linkd1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|       | 0440           | FLASHING<br>ARROW PANEL          | Material - To             |                             | 8<br>9<br>9<br>10<br>10<br>11<br>11<br>12<br>12<br>12<br>8 | 2022<br>Aug 2,<br>2022<br>Aug 17,<br>2022<br>Sep 6,<br>2022<br>Sep 6,<br>2022<br>Sep 16,<br>2022<br>Sep 16,<br>2022<br>Oct 4,<br>2022  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$500.00<br>(\$500.00)<br>\$1,000.00)<br>(\$1,000.00)<br>\$1,500.00<br>(\$1,500.00)<br>(\$1,500.00)<br>\$1,500.00<br>(\$1,500.00)<br>\$0.00<br>\$0.00<br>\$0.00     | Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 28 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user linkd1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|       | 0440 -         | FLASHING<br>ARROW PANEL          | Material - To             |                             | 8<br>9<br>9<br>10<br>10<br>11<br>11<br>12<br>12            | 2022<br>Aug 2,<br>2022<br>Aug 17,<br>2022<br>Sep 6,<br>2022<br>Sep 16,<br>2022<br>Sep 16,<br>2022<br>Oct 4,<br>2022<br>Oct 4,<br>2022  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$500.00<br>(\$500.00)<br>\$1,000.00<br>(\$1,000.00)<br>\$1,500.00<br>(\$1,500.00)<br>\$1,500.00<br>(\$1,500.00)<br>(\$1,500.00<br>(\$1,500.00)<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 28 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user linkd1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user gabelj3 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |



| ject | Line   | Description                                       | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |  |  |  |  |  |  |  |    |                |        |              |  |
|------|--------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|--|--|--|--|--|--|----|----------------|--------|--------------|--|
| 397  | 0460   | CMS W/O   | Material                          |                             |                |                 |               |               | Estimate Exception 27 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        | COMMUNICATION<br>INTERFACE,<br>CONT F/            |                                   |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$10,400.00) |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   |                                   |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$10,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user linkd1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   |                                   |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$10,400.00) |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   |                                   |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$10,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user linkd1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   |                                   |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$10,400.00) |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   |                                   |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$13,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user gabelj3 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   |                                   |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$13,000.00) |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   |                                   | - Total                     |                |                 |               | \$0.00        |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   | Material - Tot                    | tal                         |                |                 |               | \$0.00        |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      | 0460 - | Total   |                                   |                             |                |                 |               | \$0.00        |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      | 0470   | TEMPORARY<br>LONG-TERM<br>RUMBLE STRIPS           | Material                          |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$400.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   |                                   |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$400.00)    |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   |                                   |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$4,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user linkd1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   |                                   |                             |                |                 |               |               |   |  |  |  |  |  |  |  | 10 | Sep 6,<br>2022 | SYSTEM | (\$4,800.00) |  |
|      |        |   |                                   |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$7,200.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   |                                   |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$7,200.00)  |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   |                                   |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$8,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user gabelj3 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   |                                   |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$8,800.00)  |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   |                                   | - Total                     |                |                 |               | \$0.00        |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   | Material - Tot                    | tal                         |                |                 |               | \$0.00        |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      | 0470 - | Total   |                                   |                             |                |                 |               | \$0.00        |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      | 0500   | CONCRETE<br>TRAFFIC<br>BARRIER, TYPE D            | Construction<br>Stockpile         |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$741.42)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        | (MOMENT SLAB)                                     |                                   |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$6,425.68)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   |                                   |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$2,965.70)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   |                                   | - Total                     |                |                 |               | (\$10,132.80) |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   | Construction                      | Stockpile - 1               |                |                 |               | (\$10,132.80) |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   | Construction<br>Stockpile<br>STMI |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$12,357.07   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   |                                   | - Total                     |                |                 |               | \$12,357.07   |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   | Construction                      | Stockpile S                 | MI - Total     |                 |               | \$12,357.07   |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      | 0500 - |   |                                   |                             |                |                 |               | \$2,224.27    |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      | 0510   | TEMPORARY<br>TRAFFIC<br>BARRIER, CONT.<br>FURN/RE | Material                          |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$5,781.25    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user linkd1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        | , or a give                                       |                                   |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$5,781.25)  |   |  |  |  |  |  |  |  |    |                |        |              |  |
|      |        |   |                                   |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$10,868.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment   |  |  |  |  |  |  |  |    |                |        |              |  |



| Project | Line | Description               | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By           | Amount                  | Remarks   |   |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|---------|------|---------------------------|---------------------------|-----------------------------|----------------|-----------------|-------------------------|-------------------------|---|---|--|--|----|----------------|--------|-------------|---|--|--|----|-----------------|----------------|---------------|-------------|
| J5I3397 | 0510 | TEMPORARY<br>TRAFFIC      | Material                  |                             |                |                 |                         |                         | Estimate Exception 34 on the current Payment Estimate.  |   |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      | BARRIER, CONT.<br>FURN/RE |                           |                             | 11             | Sep 16,<br>2022 | SYSTEM                  | (\$10,868.75)           |   |   |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           |                             | 12             | Oct 4,<br>2022  | SYSTEM                  | \$19,656.25             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user gabelj3 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |   |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           |                             | 12             | Oct 4,<br>2022  | SYSTEM                  | (\$19,656.25)           |   |   |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           |                             | 13             | Oct 18,<br>2022 | SYSTEM                  | \$23,125.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0105) due to user linkd1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |   |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           |                             | 13             | Oct 18,<br>2022 | SYSTEM                  | (\$23,125.00)           |   |   |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           |                             | 14             | Nov 3,<br>2022  | SYSTEM                  | \$57,581.25             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user linkd1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |   |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           |                             |                |                 | 14                      | Nov 3,<br>2022          | SYSTEM  | (\$57,581.25)   |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           |                             | 15             | Nov 17,<br>2022 | SYSTEM                  | \$57,581.25             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user linkd1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |   |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           |                             |                |                 |                         | 15                      | Nov 17,<br>2022   | SYSTEM  | (\$57,581.25)  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           |                             | 16             | Dec 4,<br>2022  | SYSTEM                  | \$57,581.25             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |   |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           |                             | 16             | Dec 4,<br>2022  | SYSTEM                  | (\$57,581.25)           |   |   |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           |                             | 17             | Dec 16,<br>2022 | SYSTEM                  | \$57,581.25             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user marzua1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |   |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           |                             | 17             | Dec 16,<br>2022 | SYSTEM                  | (\$57,581.25)           |   |   |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           |                             | 18             | Jan 3,<br>2023  | SYSTEM                  | \$57,581.25             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user linkd1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |   |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           |                             |                |                 |                         | 18                      | Jan 3,<br>2023  | SYSTEM  | (\$57,581.25)  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           |                             |                |                 | 19                      | Jan 17,<br>2023         | SYSTEM  | \$57,581.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           |                             |                |                 |                         |                         |   |   |  |  |    |                |        |             |   |  |  | 19 | Jan 17,<br>2023 | SYSTEM         | (\$57,581.25) |             |
|         |      |                           |                           |                             |                |                 |                         |                         |   |   |  |  |    |                |        |             |   |  |  |    | 20              | Feb 2,<br>2023 | SYSTEM        | \$57,581.25 |
|         |      |                           |                           |                             | 20             | Feb 2,<br>2023  | SYSTEM                  | (\$57,581.25)           |   |   |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           | - Total                     |                |                 |                         | \$0.00                  |   |   |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           | Material - Tot<br>Overrun |                             | 19             | Jan 17,         | SYSTEM                  | \$0.00<br>(\$57,581.25) | Averaged Price Adjustment from this item on all previous payment estimates  |   |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           | Overrun                     | Overrun        | 19              | 2023<br>Jan 17,<br>2023 | SYSTEM                  | \$57,581.25   | of '0.00000' is applied (if non-zero).<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user linkd1 overridding Payment<br>Estimate I Evenzion & Do at the oursent Payment Estimate |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           |                             |                |                 |                         | 20                      | Feb 2,<br>2023  | SYSTEM  | (\$57,581.25)  | Estimate Exception 50 on the current Payment Estimate.<br>Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero). |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           |                             |                |                 |                         |                         |   |   |  | 2  | 20 | Feb 2,<br>2023 | SYSTEM | \$57,581.25 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user linkd1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |  |  |    |                 |                |               |             |
|         |      |                           |                           |                             | 21             | Feb 16,<br>2023 | SYSTEM                  | (\$57,581.25)           | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |   |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           |                             |                | 21              | Feb 16,<br>2023         | SYSTEM                  | \$57,581.25   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user linkd1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.   |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |
|         |      |                           |                           |                             | 22             | Mar 2,<br>2023  | SYSTEM                  | (\$57,581.25)           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |  |  |    |                |        |             |   |  |  |    |                 |                |               |             |



| Project | Line   | Description                                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|----|----------------|--------|----------------|---|-----------------|--------|----------------|---|--|----|----------------|--------|------------------|--|
| J5I3397 | 0510   | TEMPORARY<br>TRAFFIC<br>BARRIER, CONT.         | Overrun            | Overrun                     | 22             | Mar 2,<br>2023  | SYSTEM        | \$57,581.25      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.   |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        | FURN/RE  |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$57,581.25)    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$57,581.25      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0024) due to user marzua1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$57,581.25)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$57,581.25      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user marzua1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | (\$57,581.25)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$57,581.25      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0026) due to user linkd1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.   |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  |                    | Overrun - Te                | otal           |                 |               | \$0.00           |   |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  | Overrun - To       | tal                         |                |                 |               | \$0.00           |   |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         | 0510 - |  |                    |                             |                |                 | 01/0          | \$0.00           |   |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         | 0520   | TEMP. TRAFFIC<br>BARRIER<br>ANCHORED.,<br>CONT | Material           |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$212,687.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user linkd1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        | 00111  |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$212,687.50)   |   |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$424,862.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user linkd1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  |                    |                             |                |                 |               |                  |   | 10 | Sep 6,<br>2022 | SYSTEM | (\$424,862.50) |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$583,737.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user linkd1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$583,737.50)   |   |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$783,100.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user gabelj3 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$783,100.00)   |   |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$1,046,012.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0106) due to user linkd1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$1,046,012.50) |   |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$1,279,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user linkd1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$1,279,200.00) |   |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$1,279,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user linkd1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$1,279,200.00) |   |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$1,279,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user linkd1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  |                    |                             |                |                 |               |                  | 16<br>17  | 17 |                |        |                |   | 1               |        |                | 1   |  | 16 | Dec 4,<br>2022 | SYSTEM | (\$1,279,200.00) |  |
|         |        |  |                    |                             |                |                 |               |                  |   |    |                |        |                | 1 | Dec 16,<br>2022 | SYSTEM | \$1,279,200.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user marzua1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |  |    |                |        |                  |  |
|         |        |  |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$1,279,200.00) |   |    |                |        |                |   |                 |        |                |   |  |    |                |        |                  |  |
|         |        |  |                    |                             | 18             | Jan 3,          | SYSTEM        | \$1,279,200.00   | 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   |  |  |  |   |        |  |                |        |            |  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|--|--|--|---|--------|--|----------------|--------|------------|--|
| J5I3397 | 0520   | TEMP. TRAFFIC<br>BARRIER                         | Material           |                             |                | 2023            |               |                  | Estimate Item Adjustment (0019) due to user linkd1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |  |  |  |   |        |  |                |        |            |  |
|         |        | ANCHORED.,<br>CONT                               |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$1,279,200.00) |   |  |  |  |   |        |  |                |        |            |  |
|         |        |  |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$1,279,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user linkd1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |  |  |  |   |        |  |                |        |            |  |
|         |        |  |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$1,279,200.00) |   |  |  |  |   |        |  |                |        |            |  |
|         |        |  |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$1,279,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user linkd1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |  |  |  |   |        |  |                |        |            |  |
|         |        |  |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$1,279,200.00) |   |  |  |  |   |        |  |                |        |            |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00           |   |  |  |  |   |        |  |                |        |            |  |
|         |        |  | Material - To      | tal                         |                |                 |               | \$0.00           |   |  |  |  |   |        |  |                |        |            |  |
|         | 0520 - | Total  |                    |                             |                |                 |               | \$0.00           |   |  |  |  |   |        |  |                |        |            |  |
|         | 0550   | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAINT | Material           |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$193.60         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user linkd1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |  |  |  |   |        |  |                |        |            |  |
|         |        | FAINT  |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$193.60)       |   |  |  |  |   |        |  |                |        |            |  |
|         |        |  |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$566.28         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user linkd1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |  |  |  |   |        |  |                |        |            |  |
|         |        |  |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$566.28)       |   |  |  |  |   |        |  |                |        |            |  |
|         |        |  |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$922.24         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user gabelj3 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |  |  |  |   |        |  |                |        |            |  |
|         |        |  |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$922.24)       |   |  |  |  |   |        |  |                |        |            |  |
|         |        |  |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$1,044.78       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0107) due to user linkd1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |  |  |  |   |        |  |                |        |            |  |
|         |        |  |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$1,044.78)     |   |  |  |  |   |        |  |                |        |            |  |
|         |        |  |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$1,044.78       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user linkd1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |  |  |  |   |        |  |                |        |            |  |
|         |        |  |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$1,044.78)     |   |  |  |  |   |        |  |                |        |            |  |
|         |        |  |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$1,752.30       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user linkd1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |  |  |  |   |        |  |                |        |            |  |
|         |        |  |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$1,752.30)     |   |  |  |  |   |        |  |                |        |            |  |
|         |        |  |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$1,752.30       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user linkd1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |  |  |  |   |        |  |                |        |            |  |
|         |        |  |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$1,752.30)     |   |  |  |  |   |        |  |                |        |            |  |
|         |        |  |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$1,752.30       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user marzua1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |  |  |  |   |        |  |                |        |            |  |
|         |        |  |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$1,752.30)     |   |  |  |  |   |        |  |                |        |            |  |
|         |        |  | 18                 |                             |                |                 |               |                  |   |  |  |  | 1 | 18 Jan |  | Jan 3,<br>2023 | SYSTEM | \$1,752.30 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user linkd1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |  |                    | 18                          | Jan 3,<br>2023 | SYSTEM          | (\$1,752.30)  |                  |   |  |  |  |   |        |  |                |        |            |  |
|         |        |  |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$1,752.30       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user linkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |  |  |  |   |        |  |                |        |            |  |
|         |        |  |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$1,752.30)     |   |  |  |  |   |        |  |                |        |            |  |



| Project | Line                  | Description                                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount                      | Remarks   |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|---------|-----------------------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------------------|---|--|-----------------|--------------|--|--------|------------|---|--|--|--|----|----------------|--------|------------|--|
| J5I3397 | 0550                  | 6 IN. WHITE HIGH<br>BUILD                         | Material           | - Total                     |                |                 |                 | \$0.00                      |   |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         |                       | WATERBORNE<br>PAINT                               | Material - Tot     | al                          |                |                 |                 | \$0.00                      |   |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         | 0550 -                | Total   |                    |                             |                |                 |                 | \$0.00                      |   |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         | 0560                  | 6 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE<br>PAINT | Material           |                             | 10             | Sep 6,<br>2022  | SYSTEM          | \$1,166.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user linkd1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         |                       | FAINT   |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM          | (\$1,166.00)                |   |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         |                       |   |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM          | \$1,166.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user linkd1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.  |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         |                       |   |                    |                             |                | 11              | Sep 16,<br>2022 | SYSTEM                      | (\$1,166.00)  |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         |                       |   |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM          | \$1,386.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user gabelj3 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         |                       |   |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM          | (\$1,386.00)                |   |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         |                       |   |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM          | \$1,386.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0108) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         |                       |   |                    |                             |                |                 |                 |                             |   | 13   | Oct 18,<br>2022 | SYSTEM       | (\$1,386.00)   |        |            |   |  |  |  |    |                |        |            |  |
|         |                       |   |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM          | \$1,386.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user linkd1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         |                       |   |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM          | (\$1,386.00)                |   |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         |                       |   |                    |                             |                | 15              | Nov 17,<br>2022 | SYSTEM                      | \$1,386.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user linkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         |                       |   |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM          | (\$1,386.00)                |   |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         |                       |   |                    |                             |                |                 |                 |                             | 16  | Dec 4,<br>2022   | SYSTEM          | \$1,386.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user linkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |        |            |   |  |  |  |    |                |        |            |  |
|         |                       |   |                    |                             |                |                 |                 |                             | 16  | Dec 4,<br>2022   | SYSTEM          | (\$1,386.00) |  |        |            |   |  |  |  |    |                |        |            |  |
|         |                       |   |                    |                             |                |                 |                 |                             |   |  |                 | 17           | Dec 16,<br>2022  | SYSTEM | \$1,386.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user marzua1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |  |  |  |    |                |        |            |  |
|         |                       |   |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM          | (\$1,386.00)                |   |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         |                       |   |                    |                             |                |                 |                 |                             |   |  |                 |              |  |        |            |   |  |  |  | 18 | Jan 3,<br>2023 | SYSTEM | \$1,386.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user linkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |                       |   |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM          | (\$1,386.00)                |   |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         |                       |   |                    |                             |                | 19              | Jan 17,<br>2023 | SYSTEM                      | \$1,386.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user linkd1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         |                       |   |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM          | (\$1,386.00)                |   |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         |                       |   |                    | - Total                     |                |                 |                 | \$0.00                      |   |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         | 0.500                 | T-4-1   | Material - To      | al                          |                |                 |                 | \$0.00                      |   |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         | <b>0560</b> -<br>0580 | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT             | IE                 |                             | 9              | Aug 17,<br>2022 | SYSTEM          | <b>\$0.00</b><br>\$3,540.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user linkd1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         |                       | MARKING   |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM          | (\$3,540.00)                |   |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         |                       |   |                    |                             |                | 10              | Sep 6,<br>2022  | SYSTEM                      | \$4,335.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user linkd1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |
|         |                       |   |                    |                             | 10             | Sep 6,          | SYSTEM          | (\$4,335.00)                |   |  |                 |              |  |        |            |   |  |  |  |    |                |        |            |  |



| oject | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |                 |        |             |   |
|-------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|-----------------|--------|-------------|---|
| 3397  | 0580   | 4 IN. WHITE                            | Material           |                             |                | 2022            |               |               |   |                 |        |             |   |
|       |        | WATERBORNE<br>PAVEMENT<br>MARKING      |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$6,235.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user linkd1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |                 |        |             |   |
|       |        |  |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$6,235.00)  |   |                 |        |             |   |
|       |        |  |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$8,725.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user gabelj3 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |                 |        |             |   |
|       |        |  |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$8,725.00)  |   |                 |        |             |   |
|       |        |  |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$12,355.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0109) due to user linkd1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |                 |        |             |   |
|       |        |  |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$12,355.00) |   |                 |        |             |   |
|       |        |  |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$15,110.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user linkd1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |                 |        |             |   |
|       |        |  |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$15,110.00) |   |                 |        |             |   |
|       |        |  |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$19,019.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user linkd1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |                 |        |             |   |
|       |        |  |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$19,019.50) |   |                 |        |             |   |
|       |        |  |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$19,019.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user linkd1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |                 |        |             |   |
|       |        |  |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$19,019.50) |   |                 |        |             |   |
|       |        |  |                    |                             |                |                 |               |               | 17  | Dec 16,<br>2022 | SYSTEM | \$19,019.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user marzua1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |
|       |        |  |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$19,019.50) |   |                 |        |             |   |
|       |        |  |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$19,019.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |                 |        |             |   |
|       |        |  |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$19,019.50) |   |                 |        |             |   |
|       |        |  |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$19,019.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user linkd1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |                 |        |             |   |
|       |        |  |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$19,019.50) |   |                 |        |             |   |
|       |        |  |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$19,019.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.  |                 |        |             |   |
|       |        |  |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$19,019.50) |   |                 |        |             |   |
|       |        |  |                    | - Total                     |                |                 |               | \$0.00        |   |                 |        |             |   |
|       |        |  | Material - To      | tal                         |                |                 |               | \$0.00        |   |                 |        |             |   |
|       |        |  | Overrun            | Overrun                     | 15             | Nov 17,<br>2022 | SYSTEM        | (\$899.50)    |   |                 |        |             |   |
|       |        |  |                    | Overrun - T                 | otal           |                 |               | (\$899.50)    |   |                 |        |             |   |
|       |        |  | Overrun - To       | tal                         |                |                 |               | (\$899.50)    |   |                 |        |             |   |
|       | 0580 - | Total                                  |                    |                             |                |                 |               | (\$899.50)    |   |                 |        |             |   |
|       | 0590   | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT | Material           |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$4,350.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user linkd1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |                 |        |             |   |
|       |        | MARKING                                |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$4,350.00)  |   |                 |        |             |   |
|       |        |  |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$15,935.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user linkd1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.  |                 |        |             |   |



| t | Line     | Description                            | Adjustment                        | Other                      | Est.      | Created         | Created | Amount        | Remarks   |
|---|----------|--|-----------------------------------|----------------------------|-----------|-----------------|---------|---------------|---|
|   | Line     | Description                            | Туре                              | Adjustment<br>Type         | Number    | Date            | By      | Anount        | i kultanko  |
| 7 | 0590     | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT | Material                          |                            | 10        | Sep 6,<br>2022  | SYSTEM  | (\$15,935.00) |   |
|   |          | MARKING                                |                                   |                            | 11        | Sep 16,<br>2022 | SYSTEM  | \$15,935.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user linkd1 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |
|   |          |  |                                   |                            | 11        | Sep 16,<br>2022 | SYSTEM  | (\$15,935.00) |   |
|   |          |  |                                   |                            | 12        | Oct 4,<br>2022  | SYSTEM  | \$15,935.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user gabelj3 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |
|   |          |  |                                   |                            | 12        | Oct 4,<br>2022  | SYSTEM  | (\$15,935.00) |   |
|   |          |  |                                   |                            | 13        | Oct 18,<br>2022 | SYSTEM  | \$15,935.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0110) due to user linkd1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.  |
|   |          |  |                                   |                            | 13        | Oct 18,<br>2022 | SYSTEM  | (\$15,935.00) |   |
|   |          |  |                                   |                            | 14        | Nov 3,<br>2022  | SYSTEM  | \$16,937.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user linkd1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |
|   |          |  |                                   |                            | 14        | Nov 3,<br>2022  | SYSTEM  | (\$16,937.50) |   |
|   |          |  |                                   |                            | 15        | Nov 17,<br>2022 | SYSTEM  | \$16,937.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user linkd1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |
|   |          |  |                                   |                            | 15        | Nov 17,<br>2022 | SYSTEM  | (\$16,937.50) |   |
|   |          |  |                                   |                            | 16        | Dec 4,<br>2022  | SYSTEM  | \$16,937.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user linkd1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |
|   |          |  |                                   |                            | 16        | Dec 4,<br>2022  | SYSTEM  | (\$16,937.50) |   |
|   |          |  |                                   |                            | 17        | Dec 16,<br>2022 | SYSTEM  | \$16,937.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user marzua1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |
|   |          |  |                                   |                            | 17        | Dec 16,<br>2022 | SYSTEM  | (\$16,937.50) |   |
|   |          |  |                                   |                            | 18        | Jan 3,<br>2023  | SYSTEM  | \$16,937.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user linkd1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |
|   |          |  |                                   |                            | 18        | Jan 3,<br>2023  | SYSTEM  | (\$16,937.50) |   |
|   |          |  |                                   |                            | 19        | Jan 17,<br>2023 | SYSTEM  | \$16,937.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user linkd1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.  |
|   |          |  |                                   |                            | 19        | Jan 17,<br>2023 | SYSTEM  | (\$16,937.50) |   |
|   |          |  |                                   |                            | 20        | Feb 2,<br>2023  | SYSTEM  | \$16,937.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user linkd1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |
|   |          |  |                                   |                            | 20        | Feb 2,<br>2023  | SYSTEM  | (\$16,937.50) |   |
|   |          |  |                                   | - Total                    |           |                 |         | \$0.00        |   |
|   |          |  | Material - To                     | tal                        |           |                 |         | \$0.00        |   |
|   | 0590 - 1 |  |                                   |                            |           |                 |         | \$0.00        |   |
| 1 | 0640     | SEPARATION<br>GEOTEXTILE               | Construction<br>Stockpile         |                            | 23        | Mar 16,<br>2023 | SYSTEM  | (\$9,760.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|   |          |  |                                   | - Total                    |           |                 |         | (\$9,760.00)  |   |
|   |          |  | Construction                      | n Stockpile - <sup>-</sup> |           |                 |         | (\$9,760.00)  |   |
|   |          |  | Construction<br>Stockpile<br>STMI | - Total                    | 2         | May 3,<br>2022  | SYSTEM  | \$9,760.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|   |          |  | Construction                      |                            | TMI Total |                 |         | \$9,760.00    |   |
|   |          |  |                                   | n Stockpile S              |           |                 | OVOTEN  | \$9,760.00    | This adjustment effects the sticle desites are a different to the   |
|   |          |  | Material                          |                            | 23        | Mar 16,<br>2023 | SYSTEM  | \$23,300.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user marzua1 overridding Payment<br>Estimate Exception 19 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   |
|-----|----------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 7 ( | 0640     | SEPARATION<br>GEOTEXTILE            | Material           | Type                        | 23             | Mar 16,<br>2023 | SYSTEM        | (\$23,300.00) |   |
|     |          |                                     |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user marzua1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|     |          |                                     |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$23,300.00) |   |
|     |          |                                     |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user linkd1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |
|     |          |                                     |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | (\$23,300.00) |   |
|     |          |                                     |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |
|     |          |                                     |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$23,300.00) |   |
|     |          |                                     |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |
|     |          |                                     |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | (\$23,300.00) |   |
|     |          |                                     |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user linkd1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |
|     |          |                                     |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$23,300.00) |   |
|     |          |                                     |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user linkd1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|     |          |                                     |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$23,300.00) |   |
|     |          |                                     |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user linkd1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|     |          |                                     |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$23,300.00) |   |
|     |          |                                     |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user marzua1 overridding Paymen<br>Estimate Exception 28 on the current Payment Estimate.  |
|     |          |                                     |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$23,300.00) |   |
|     |          |                                     |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user linkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |
|     |          |                                     |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$23,300.00) |   |
|     |          |                                     |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user linkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |
|     |          |                                     |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$23,300.00) |   |
|     |          |                                     |                    | - Total                     |                |                 |               | \$0.00        |   |
|     |          |                                     | Material - To      | al                          |                |                 |               | \$0.00        |   |
|     | 0640 - ` | Total                               |                    |                             |                |                 |               | \$0.00        |   |
| (   | 0680     | 18 IN. PIPE<br>GROUP A              | Overrun            | Overrun                     | 23             | Mar 16,<br>2023 | SYSTEM        | (\$1,140.00)  |   |
|     |          |                                     |                    | Overrun - T                 | otal           |                 |               | (\$1,140.00)  |   |
|     |          |                                     | Overrun - To       | tal                         |                |                 |               | (\$1,140.00)  |   |
|     | 0680 - ' | Total                               |                    |                             |                |                 |               | (\$1,140.00)  |   |
| (   | 0730     | SEEDING - COOL<br>SEASON<br>GRASSES | Material           |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$3,525.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user marzua1 overridding Paymer<br>Estimate Exception 21 on the current Payment Estimate.  |
|     |          |                                     |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$3,525.00)  |   |
|     |          |                                     |                    |                             |                |                 |               |               |   |



| Project | Line   | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|---------|--------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J5I3397 | 0730   | SEEDING - COOL<br>SEASON | Material           | 51                          |                | 2023            |               |                  | Estimate Item Adjustment (0019) due to user marzua1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.   |
|         |        | GRASSES                  |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$5,287.50)     |   |
|         |        |                          |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$5,287.50       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |
|         |        |                          |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | (\$5,287.50)     |   |
|         |        |                          |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | \$5,287.50       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user linkd1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |
|         |        |                          |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$5,287.50)     |   |
|         |        |                          |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | \$5,287.50       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user linkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |
|         |        |                          |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | (\$5,287.50)     |   |
|         |        |                          |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$5,287.50       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|         |        |                          |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$5,287.50)     |   |
|         |        |                          |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$5,287.50       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user linkd1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|         |        |                          |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$5,287.50)     |   |
|         |        |                          |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$5,287.50       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user linkd1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|         |        |                          |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$5,287.50)     |   |
|         |        |                          |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$5,287.50       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user marzua1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|         |        |                          |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$5,287.50)     |   |
|         |        |                          |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$5,287.50       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user linkd1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|         |        |                          |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$5,287.50)     |   |
|         |        |                          |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$5,287.50       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user linkd1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|         |        |                          |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$5,287.50)     |   |
|         |        |                          |                    | - Total                     |                |                 |               | \$0.00           |   |
|         | 0730 - | Total                    | Material - To      | tal                         |                |                 |               | \$0.00<br>\$0.00 |   |
|         | 0760   | ROCK DITCH<br>CHECK      | Material           |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$352.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user linkd1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |
|         |        |                          |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$352.00)       |   |
|         |        |                          |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$352.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user linkd1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.  |
|         |        |                          |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$352.00)       |   |
|         |        |                          |                    | - Total                     |                |                 |               | \$0.00           |   |
|         |        |                          | Material - To      | tal                         |                |                 |               | \$0.00           |   |
|         |        |                          | Overrun            | Overrun                     | 19             | Jan 17,<br>2023 | SYSTEM        | (\$165.00)       |   |



| Project | Line   | Description              | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount   | Remarks   |               |  |  |    |
|---------|--------|--------------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|--|---|---------------|--|--|----|
| J5I3397 | 0760   | ROCK DITCH<br>CHECK      | Overrun                   |                             | 21             | Feb 16,<br>2023 | SYSTEM        | (\$440.00)   |   |               |  |  |    |
|         |        |                          |                           | Overrun - T                 | otal           |                 |               | (\$605.00)   |   |               |  |  |    |
|         |        |                          | Overrun - To              | tal                         |                |                 |               | (\$605.00)   |   |               |  |  |    |
|         | 0760 - | Total                    |                           |                             |                |                 |               | (\$605.00)   |   |               |  |  |    |
|         | 0770   | ALTERNATE<br>DITCH CHECK | Material                  |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user linkd1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |               |  |  |    |
|         |        |                          |                           |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$380.00)   |   |               |  |  |    |
|         |        |                          |                           |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user linkd1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |               |  |  |    |
|         |        |                          |                           |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$380.00)   |   |               |  |  |    |
|         |        |                          |                           |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user linkd1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |               |  |  |    |
|         |        |                          |                           |                             |                |                 | 30            | Jun 30,<br>2023  | SYSTEM  | (\$380.00)    |  |  |    |
|         |        |                          |                           |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user marzua1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |               |  |  |    |
|         |        |                          |                           |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$380.00)   |   |               |  |  |    |
|         |        |                          |                           |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user linkd1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.  |               |  |  |    |
|         |        |                          |                           |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$380.00)   |   |               |  |  |    |
|         |        |                          |                           |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user linkd1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.  |               |  |  |    |
|         |        |                          |                           |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$380.00)   |   |               |  |  |    |
|         |        |                          |                           | - Total                     |                |                 |               | \$0.00   |   |               |  |  |    |
|         |        |                          | Material - To             | btal                        |                |                 |               | \$0.00   |   |               |  |  |    |
|         | 0770 - | Total                    |                           |                             | _              |                 |               | \$0.00   |   |               |  |  |    |
|         | 0880   | MGS GUARDRAIL            | Construction<br>Stockpile |                             | 5              | Jun 17,<br>2022 | SYSTEM        | (\$10,831.80)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |  |    |
|         |        |                          | 6                         |                             |                | 6               | 6             | 6  | Jul 1,<br>2022  | SYSTEM        | (\$281,069.71)   | Payment Estimate Item Adjustment generated Stockpile Transaction |    |
|         |        |                          |                           |                             | 7              | Jul 19,<br>2022 | SYSTEM        | (\$51,896.96)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |  |    |
|         |        |                          |                           |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$9,412.69)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |  |    |
|         |        |                          |                           |                             |                |                 |               | 11   | Sep 16,<br>2022   | SYSTEM        | (\$25,968.83)  | Payment Estimate Item Adjustment generated Stockpile Transaction |    |
|         |        |                          |                           |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$10,939.06)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |  |    |
|         |        |                          |                           |                             |                |                 | 13            | Oct 17,<br>2022  | SYSTEM  | (\$13,483.04) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |    |
|         |        |                          |                           |                             |                |                 |               |  |   |               |  |  | 16 |
|         |        |                          |                           |                             | 25             | Apr 18,<br>2023 | SYSTEM        | (\$70,732.51)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |  |    |
|         |        |                          | 26                        |                             | May 2,<br>2023 | SYSTEM          | (\$28,746.85) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |               |  |  |    |
|         |        |                          |                           | Tetra                       | 27             | May 16,<br>2023 | SYSTEM        | (\$8,140.69)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |  |    |
|         |        |                          |                           | - Total                     |                |                 |               | (\$511,222.13)   |   |               |  |  |    |
|         |        |                          |                           | Stockpile - 1               |                |                 |               | (\$511,222.13)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |  |    |
|         |        |                          | Construction              |                             | 5              | Jun 17,         | SYSTEM        | \$162,977.88   |   |               |  |  |    |



Aug 19, 2023

| Project | Line   | Description  | Adjustment<br>Type                | Other<br>Adjustment | Est.<br>Number | Created<br>Date           | Created<br>By | Amount         | Remarks   |
|---------|--------|--|-----------------------------------|---------------------|----------------|---------------------------|---------------|----------------|---|
| J5I3397 | 0880   | MGS GUARDRAIL  | STMA                              | Туре                | 6              | Jul 1,<br>2022            | SYSTEM        | \$160,580.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  |                                   | - Total             |                | 2022                      |               | \$323,557.88   |   |
|         |        |  | Construction                      |                     | TMA - Tota     | al                        |               | \$323,557.88   |   |
|         |        |  | Construction<br>Stockpile         |                     | 2              | May 3,<br>2022            | SYSTEM        | \$128,923.63   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  | STMI                              |                     | 6              | Jul 1,<br>2022            | SYSTEM        | \$128,923.63   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  |                                   | - Total             |                |                           |               | \$257,847.26   |   |
|         |        |  | Construction                      | Stockpile S         | ſMI - Tota     |                           |               | \$257,847.26   |   |
|         |        |  | Material                          |                     | 5              | Jun 17,<br>2022           | SYSTEM        | \$11,459.91    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user linkd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|         |        |  |                                   |                     | 5              | Jun 17,<br>2022           | SYSTEM        | (\$11,459.91)  |   |
|         |        |  |                                   |                     | 6              | Jul 2,<br>2022            | SYSTEM        | \$26,455.66    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user abbote1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |  |                                   |                     | 6              | Jul 1,<br>2022            | SYSTEM        | (\$26,455.66)  |   |
|         |        |  |                                   | - Total             |                |                           |               | \$0.00         |   |
|         |        |  | Material - Tot                    | al                  |                |                           |               | \$0.00         |   |
|         |        |  | Other Item<br>Adjustment          | OTHR                | 15             | Nov 17,<br>2022           | marzua1       | \$44,987.25    | Adjustment is to reverse an incorrect removal of quantity and will be corrected on Estimate #16.  |
|         |        |  |                                   |                     | 16             | Dec 4,<br>2022            | linkd1        | (\$44,987.25)  | Corrected adjustment from estimate 15. Taking away adjustment from<br>previous estimate, pay was fixed on this estimate.  |
|         |        |  |                                   | OTHR - Tota         | al             |                           |               | \$0.00         |   |
|         |        |  | Other Item A                      | djustment - T       | otal           |                           |               | \$0.00         |   |
|         | 0880 - |  |                                   |                     |                |                           |               | \$70,183.01    |   |
|         | 0890   | Total<br>MGS GUARDRAIL,<br>8 FT. POSTS, 6<br>FT 3 IN | Construction<br>Stockpile         |                     | 6              | Jul 1,<br>2022            | SYSTEM        | (\$398,381.48) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  |                                   |                     | 7              | Jul 19,<br>2022           | SYSTEM        | (\$68,235.93)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  |                                   |                     | 8              | Aug 2,<br>2022            | SYSTEM        | (\$109,759.35) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  |                                   |                     | 10             | Aug 17,<br>2022           | SYSTEM        | (\$14,017.46)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  |                                   |                     | 10             | Sep 6,<br>2022<br>Sep 16, | SYSTEM        | (\$97,593.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  |                                   |                     | 14             | 2022<br>Nov 3,            | SYSTEM        | ,              | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                                   |                     | 25             | 2022<br>Apr 18,           | SYSTEM        | (\$11,182.23)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  |                                   |                     |                | 2023                      |               |                | , , , , ,   |
|         |        |  |                                   | - Total             |                |                           |               | (\$729,055.98) |   |
|         |        |  | Construction                      | Stockpile - 1       |                | 1 m 17                    | OVOTEN        | (\$729,055.98) |   |
|         |        |  | Construction<br>Stockpile<br>STMA |                     | 5              | Jun 17,<br>2022           | SYSTEM        | \$174,832.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  |                                   | - Total             | 6              | Jul 1,<br>2022            | SYSTEM        | \$174,832.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  | Construction                      |                     |                | al                        |               | \$349,664.00   |   |
|         |        |  | Construction<br>Stockpile         | - ereekpiie of      | 2              | May 3,<br>2022            | SYSTEM        | \$189,695.99   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  | STMI                              |                     | 6              | Jul 1,<br>2022            | SYSTEM        | \$189,695.99   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  |                                   | - Total             |                |                           |               | \$379,391.98   |   |
|         |        |  | Construction                      | Stockpile S         | ſMI - Tota     |                           |               | \$379,391.98   |   |
|         |        |  | Material                          |                     | 6              | Jul 2,<br>2022            | SYSTEM        | \$118,261.12   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user abbote1 overridding Payment<br>Estimate Exception 10 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  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|---------|--------|-------------------------------------|-----------------------------------|----------------------|----------------|-----------------|----------------|-------------------|--|--|-----------------|--------|-------------|---|--|--|----|-----------------|--------|-------------|--|--|----|----------------|--------|-------------|--|
| J5I3397 | 0890   | MGS GUARDRAIL,                      | Material                          | Туре                 | 6              | Jul 1,          | SYSTEM         | (\$118,261.12)    |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        | 8 FT. POSTS, 6<br>FT 3 IN           |                                   |                      |                | 2022            |                |                   |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     | Material - To                     | - Total              |                |                 |                | \$0.00            |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     |                                   |                      | 25             | Amr 10          | OVOTEM         | \$0.00            |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     | Overrun                           | Overrun              | 25             | Apr 18,<br>2023 | SYSTEM         | (\$8,426.64)      |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     |                                   |                      | 26             | May 2,<br>2023  | SYSTEM         | (\$23,313.13)     |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     |                                   | Overrun - T          | otal           |                 |                | (\$31,739.77)     |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     | Overrun - To                      | tal                  |                |                 |                | (\$31,739.77)     |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         | 0890 - | Total                               |                                   |                      |                |                 |                | (\$31,739.77)     |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         | 0910   | MGS BRIDGE<br>APP. TRANS SEC        | Construction<br>Stockpile         |                      | 6              | Jul 1,<br>2022  | SYSTEM         | (\$18,000.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        | (REG/NO CURB)                       | Stockpile                         |                      | 9              | Aug 17,         | SYSTEM         | (\$2,250.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     |                                   |                      | 25             | 2022<br>Apr 18, | SYSTEM         | (\$9,000.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     |                                   | - Total              |                | 2023            |                | (\$29,250.00)     |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     | Construction                      | on Stockpile - Total |                |                 |                | (\$29,250.00)     |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     | Construction                      |                      | 6              | Jul 1,          | SYSTEM         | \$17,880.00       | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     | Stockpile<br>STMA                 |                      | -              | 2022            |                | • · · • • • • • • | ·  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     |                                   | - Total              |                |                 |                | \$17,880.00       |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     | Construction                      | n Stockpile ST       | rMA - Tota     |                 |                | \$17,880.00       |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     | Construction<br>Stockpile<br>STMI |                      | 2              | May 3,<br>2022  | SYSTEM         | \$9,060.00        | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     |                                   |                      | 6              | Jul 1,<br>2022  | SYSTEM         | \$9,060.00        | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     |                                   | - Total              |                |                 |                | \$18,120.00       |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     | Construction                      | n Stockpile ST       | MI - Tota      |                 |                | \$18,120.00       |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         | 0910 - | Total                               |                                   |                      |                |                 | \$6,750.00     |                   |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         | 0920   | MGS VERTICAL<br>CONCRETE<br>BARRIER | Construction<br>Stockpile         |                      | 13             | Oct 17,<br>2022 | SYSTEM         | (\$8,940.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        | TRANSITION                          |                                   | - Total              |                |                 |                | (\$8,940.00)      |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     |                                   | n Stockpile - 1      |                |                 |                | (\$8,940.00)      |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     | Construction<br>Stockpile<br>STMI |                      | 6              | Jul 1,<br>2022  | SYSTEM         | \$8,940.00        | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     |                                   | - Total              |                |                 |                | \$8,940.00        |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     |                                   | n Stockpile ST       |                |                 |                | \$8,940.00        |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     | Material                          |                      | 13             | Oct 18,<br>2022 | SYSTEM         | \$13,400.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0111) due to user linkd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     |                                   |                      | 13             | Oct 18,<br>2022 | SYSTEM         | (\$13,400.00)     |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     |                                   |                      |                |                 |                |                   |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  | 14 | Nov 3,<br>2022 | SYSTEM | \$13,400.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user linkd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |                                     |                                   |                      | 14             | Nov 3,<br>2022  | SYSTEM         | (\$13,400.00)     |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     |                                   |                      |                |                 |                |                   |  |  |                 |        |             |   |  |  | 15 | Nov 17,<br>2022 | SYSTEM | \$13,400.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user linkd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |  |    |                |        |             |  |
|         |        |                                     |                                   |                      | 15             | Nov 17,<br>2022 | SYSTEM         | (\$13,400.00)     |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     |                                   |                      |                | 16              | Dec 4,<br>2022 | SYSTEM            | \$13,400.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user linkd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     |                                   |                      | 16             | Dec 4,<br>2022  | SYSTEM         | (\$13,400.00)     |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     |                                   |                      |                |                 |                |                   |  | 17   | Dec 16,<br>2022 | SYSTEM | \$13,400.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user marzua1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |  |  |    |                 |        |             |  |  |    |                |        |             |  |
|         |        |                                     |                                   |                      | 17             | Dec 16,         | SYSTEM         | (\$13,400.00)     |  |  |                 |        |             |   |  |  |    |                 |        |             |  |  |    |                |        |             |  |



| Project | Line   | Description              | Adjustment                        | Other              | Est.       | Created         | Created | Amount        | Remarks  |
|---------|--------|--------------------------|-----------------------------------|--------------------|------------|-----------------|---------|---------------|--|
|         |        |                          | Туре                              | Adjustment<br>Type | Number     | Date            | Ву      |               |  |
| J5I3397 | 0920   | MGS VERTICAL<br>CONCRETE | Material                          |                    |            | 2022            |         |               |  |
|         |        | BARRIER                  |                                   |                    | 18         | Jan 3,<br>2023  | SYSTEM  | \$13,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |                          |                                   |                    | 18         | Jan 3,<br>2023  | SYSTEM  | (\$13,400.00) |  |
|         |        |                          |                                   |                    | 19         | Jan 17,<br>2023 | SYSTEM  | \$13,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user linkd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |                          |                                   |                    | 19         | Jan 17,<br>2023 | SYSTEM  | (\$13,400.00) |  |
|         |        |                          |                                   |                    | 20         | Feb 2,<br>2023  | SYSTEM  | \$13,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user linkd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |                          |                                   |                    | 20         | Feb 2,<br>2023  | SYSTEM  | (\$13,400.00) |  |
|         |        |                          |                                   | - Total            |            |                 |         | \$0.00        |  |
|         |        |                          | Material - To                     | al                 |            |                 |         | \$0.00        |  |
|         |        |                          | Overrun                           | Overrun            | 27         | May 16,<br>2023 | SYSTEM  | (\$6,700.00)  |  |
|         |        |                          |                                   | Overrun - T        | otal       |                 |         | (\$6,700.00)  |  |
|         |        |                          | Overrun - To                      | tal                |            |                 |         | (\$6,700.00)  |  |
|         | 0920 - | Total                    |                                   |                    |            |                 |         | (\$6,700.00)  |  |
|         | 0930   | MGS END<br>ANCHOR        | Construction<br>Stockpile         |                    | 5          | Jun 17,<br>2022 | SYSTEM  | (\$926.47)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                          |                                   |                    | 6          | Jul 1,<br>2022  | SYSTEM  | (\$29,046.63) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                          |                                   |                    | 7          | Jul 19,<br>2022 | SYSTEM  | (\$2,172.42)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                          |                                   |                    | 8          | Aug 2,<br>2022  | SYSTEM  | (\$2,172.41)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                          |                                   |                    | 9          | Aug 17,<br>2022 | SYSTEM  | (\$543.10)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                          |                                   |                    | 10         | Sep 6,<br>2022  | SYSTEM  | (\$543.11)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                          |                                   |                    | 11         | Sep 16,<br>2022 | SYSTEM  | (\$543.10)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                          |                                   |                    | 12         | Oct 4,<br>2022  | SYSTEM  | (\$1,629.31)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                          |                                   |                    | 13         | Oct 17,<br>2022 | SYSTEM  | (\$1,086.21)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                          |                                   |                    | 14         | Nov 3,<br>2022  | SYSTEM  | (\$543.10)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                          |                                   |                    | 25         | Apr 18,<br>2023 | SYSTEM  |               | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                          |                                   |                    | 26         | May 2,<br>2023  | SYSTEM  | (\$1,687.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                          | 0                                 | - Total            |            |                 |         | (\$43,492.50) |  |
|         |        |                          | Construction                      | Stockpile - 1      |            | hul 4           | OVOTEN  | (\$43,492.50) | Doumont Estimate Itom Adjustment severated Ota-Julia Tanagation  |
|         |        |                          | Construction<br>Stockpile<br>STMA |                    | 6          | Jul 1,<br>2022  | SYSTEM  | \$13,680.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                          |                                   | - Total            |            |                 |         | \$13,680.00   |  |
|         |        |                          | Construction                      | Stockpile S        |            |                 | 0.10777 | \$13,680.00   |  |
|         |        |                          | Construction<br>Stockpile<br>STMI |                    | 2          | May 3,<br>2022  | SYSTEM  | \$15,750.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                          |                                   |                    | 6          | Jul 1,<br>2022  | SYSTEM  | \$15,750.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                          |                                   | - Total            |            |                 |         | \$31,500.00   |  |
|         | 0000   | T.4.1                    | Construction                      | Stockpile S        | MI - Total |                 |         | \$31,500.00   |  |
|         | 0930 - |                          | Construct                         |                    | E          | lue 47          | OVOTEN  | \$1,687.50    | Devenent Estimate Item Adjustment recented Ob. 1. 1. T   |
|         | 0940   | TYPE A<br>CRASHWORTHY    | Construction<br>Stockpile         |                    | 5          | Jun 17,<br>2022 | SYSTEM  | (\$1,911.90)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |



| Project | Line   | Description                           | Adjustment<br>Type                                | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount                   | Remarks  |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|---------|--------|---------------------------------------|---|---------------------|----------------|-----------------|---------------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|----|----|--------------|--------|------------|--|
|         |        |                                       |   | Туре                |                |                 | -             |                          |  |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
| J5I3397 | 0940   | END TERMINAL<br>(MASH)                | Construction<br>Stockpile                         |                     | 6              | Jul 1,<br>2022  | SYSTEM        | (\$74,538.10)            | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       |   |                     | 7              | Jul 19,<br>2022 | SYSTEM        | (\$10,331.08)            | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       |   |                     | 8              | Aug 2,<br>2022  | SYSTEM        | (\$4,132.43)             | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       |   |                     | 9              | Aug 17,<br>2022 | SYSTEM        | (\$6,198.65)             | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       |   |                     | 11             | Sep 16,<br>2022 | SYSTEM        | (\$4,132.43)             | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       |   |                     | 12             | Oct 4,<br>2022  | SYSTEM        | (\$6,198.65)             | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       |   |                     | 13             | Oct 17,<br>2022 | SYSTEM        | (\$12,397.30)            | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       |   |                     | 14             | Nov 3,<br>2022  | SYSTEM        | (\$2,066.22)             | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       |   |                     | 25             | Apr 18,<br>2023 | SYSTEM        | (\$14,004.35)            | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       |   |                     | 26             | May 2,<br>2023  | SYSTEM        | (\$8,494.45)             | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       |   |                     | 27             | May 16,<br>2023 | SYSTEM        | (\$4,247.22)             | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       |   | - Total             |                |                 |               | (\$148,652.78)           |  |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       | Construction                                      | Stockpile - 1       | ſotal          |                 |               | (\$148,652.78)           |  |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       | Construction<br>Stockpile                         |                     | 6              | Jul 1,<br>2022  | SYSTEM        | \$72,600.00              | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       | STMA  | - Total             |                |                 |               | \$72,600.00              |  |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       | Construction                                      | Stockpile S         | TMA - Tota     | I               |               | \$72,600.00              |  |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       | Construction<br>Construction<br>Stockpile<br>STMI |                     | 2              | May 3,<br>2022  | SYSTEM        | \$40,150.00              | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       | STMI  |                     | 6              | Jul 1,<br>2022  | SYSTEM        | \$40,150.00              | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       |   | - Total             |                |                 |               | \$80,300.00              |  |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       | Construction                                      | Stockpile S         | MI - Total     |                 |               | \$80,300.00              |  |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         | 0940 - |                                       |   |                     |                |                 |               | \$4,247.22               |  |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         | 0950   | TYPE B<br>CRASHWORTHY<br>END TERMINAL | Construction<br>Stockpile<br>STMI                 |                     | 6              | Jul 1,<br>2022  | SYSTEM        | \$8,069.52               | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       | Construction                                      | - Total             |                |                 |               | \$8,069.52               |  |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         | 0950 - | Total                                 | Construction                                      | i Stockpile S       |                |                 |               | \$8,069.52<br>\$8,069.52 |  |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         | 0980   | CONCRETE<br>FOOTINGS,<br>EMBEDDED     | Material  |                     | 26             | May 2,<br>2023  | SYSTEM        | \$1,246.00               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user linkd1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       |   |                     | 26             | May 2,<br>2023  | SYSTEM        | (\$1,246.00)             | Lounde Exception 27 on the current raymont Estimate.   |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       |   |                     |                |                 |               |                          |  |  |  |  |  |  |  |  |  |  |  | 27 | 27 | May 16, 2023 | SYSTEM | \$1,246.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user linkd1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|         |        |                                       |   |                     | 27             | May 16,<br>2023 | SYSTEM        | (\$1,246.00)             |  |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       |   |                     | 28             | Jun 2,<br>2023  | SYSTEM        | \$1,246.00               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user linkd1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       |   |                     | 28             | Jun 2,<br>2023  | SYSTEM        | (\$1,246.00)             |  |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       |   |                     | 29             | Jun 16,<br>2023 | SYSTEM        | \$1,246.00               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user linkd1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       |   |                     | 29             | Jun 16,<br>2023 | SYSTEM        | (\$1,246.00)             |  |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |
|         |        |                                       |   |                     | 30             | Jun 30,<br>2023 | SYSTEM        | \$1,246.00               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user linkd1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |    |    |              |        |            |  |



| t   | Line   | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|-----|--------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|--|--|--|--|--|--|----|-----------------|--------|-----------------|--|--------------|--|
| 7 ( | 0980   | CONCRETE<br>FOOTINGS,       | Material           |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$1,246.00) |   |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        | EMBEDDED                    |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user marzua1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        |                             |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$1,246.00) |   |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        |                             |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user linkd1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        |                             |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$1,246.00) |   |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        |                             |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user linkd1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        |                             |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$1,246.00) |   |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        |                             |                    | - Total                     |                |                 |               | \$0.00       |   |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        |                             | Material - To      | tal                         |                |                 |               | \$0.00       |   |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     | 0980 - | Total                       |                    |                             |                |                 |               | \$0.00       |   |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
| (   | 0990   | STRUCTURAL<br>STEEL POSTS   | Material           |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user linkd1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.  |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        |                             |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$3,826.90) |   |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        |                             |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user linkd1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        |                             |                    |                             |                |                 |               |              |   |  |  |  |  |  |  |    |                 | 29     | Jun 16,<br>2023 | SYSTEM   | (\$3,826.90) |  |
|     |        |                             |                    |                             |                |                 |               |              |   |  |  |  |  |  |  | 30 | Jun 30,<br>2023 | SYSTEM | \$3,826.90      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user linkd1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |              |  |
|     |        |                             |                    |                             |                |                 |               |              |   |  |  |  |  |  |  |    |                 | 30     | Jun 30,<br>2023 | SYSTEM   | (\$3,826.90) |  |
|     |        |                             |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user marzua1 overridding Payme<br>Estimate Exception 37 on the current Payment Estimate.   |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        |                             |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$3,826.90) |   |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        |                             |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user linkd1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        |                             |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$3,826.90) |   |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        |                             |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user linkd1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        |                             |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$3,826.90) |   |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        |                             |                    | - Total                     |                |                 |               | \$0.00       |   |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        |                             | Material - To      | tal                         |                |                 |               | \$0.00       |   |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     | 0990 - | Total                       |                    |                             |                |                 |               | \$0.00       |   |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     | 1000   | 2 IN. PSST POST -<br>12 GA. | Material           |                             | 26             | May 2,<br>2023  | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user linkd1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        |                             |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$1,356.00) |   |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        |                             |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user linkd1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.  |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        |                             |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | (\$1,356.00) |   |  |  |  |  |  |  |    |                 |        |                 |  |              |  |
|     |        |                             |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |  |  |  |  |  |  |    |                 |        |                 |  |              |  |



| Project | Line | Description                               | Adjustment     | Other              | Est.                                   | Created   | Created  | Amount   | Remarks   |
|---------|------|---|----------------|--------------------|--|---|--|--|---|
|         |      |   | Туре           | Adjustment<br>Type | Number                                 | Date  | Ву   |  |   |
| J5I3397 | 1000 | 2 IN. PSST POST -<br>12 GA.               | Material       |                    | 28                                     | Jun 2,<br>2023  | SYSTEM   | (\$1,356.00)   |   |
|         |      |   |                |                    | 29                                     | Jun 16,<br>2023   | SYSTEM   | \$1,356.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user linkd1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |
|         |      |   |                |                    | 29                                     | Jun 16,<br>2023   | SYSTEM   | (\$1,356.00)   |   |
|         |      |   |                |                    | 30                                     | Jun 30,<br>2023   | SYSTEM   | \$1,356.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user linkd1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |
|         |      |   |                |                    | 30                                     | Jun 30,<br>2023   | SYSTEM   | (\$1,356.00)   |   |
|         |      |   |                |                    | 31                                     | Jul 17,<br>2023   | SYSTEM   | \$1,356.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user marzua1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.   |
|         |      |   |                |                    | 31                                     | Jul 17,<br>2023   | SYSTEM   | (\$1,356.00)   |   |
|         |      |   |                |                    | 32                                     | Aug 2,<br>2023  | SYSTEM   | \$1,356.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user linkd1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |
|         |      |   |                |                    | 32                                     | Aug 2,<br>2023  | SYSTEM   | (\$1,356.00)   |   |
|         |      |   |                |                    | 33                                     | Aug 16,<br>2023   | SYSTEM   | \$1,356.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user linkd1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |
|         |      |   |                |                    | 33                                     | Aug 16,<br>2023   | SYSTEM   | (\$1,356.00)   |   |
|         |      |   |                | - Total            |  |   |  | \$0.00   |   |
|         |      |   | Material - Tot | tal                |  |   |  | \$0.00   |   |
|         |      | - Total                                   |                |                    |  |   |  | \$0.00   |   |
|         | 1010 | POST ANCHOR<br>FOR 2 IN. PSST -<br>12 GA. | Material       |                    | 26                                     | May 2,<br>2023  | SYSTEM   | \$445.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user linkd1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|         |      |   |                |                    | 26                                     | May 2,<br>2023  | SYSTEM   | (\$445.20)   |   |
|         |      |   |                |                    | 27                                     | May 16,<br>2023   | SYSTEM   | \$445.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user linkd1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |
|         |      |   |                |                    | 27                                     | May 16,<br>2023   | SYSTEM   | (\$445.20)   |   |
|         |      |   |                |                    |  | 2025  |  | (+ · · · · · · · · · · · · · · · · · · ·   |   |
|         |      |   |                |                    | 28                                     | Jun 2,<br>2023  | SYSTEM   | \$445.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user linkd1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |
|         |      |   |                |                    | 28<br>28                               | Jun 2,  | SYSTEM   | . ,  | Estimate Item Adjustment (0029) due to user linkd1 overridding Payment  |
|         |      |   |                |                    |  | Jun 2,<br>2023<br>Jun 2,  |  | \$445.20   | Estimate Item Adjustment (0029) due to user linkd1 overridding Payment  |
|         |      |   |                |                    | 28                                     | Jun 2,<br>2023<br>Jun 2,<br>2023<br>Jun 16,   | SYSTEM   | \$445.20<br>(\$445.20)   | Estimate Item Adjustment (0029) due to user linkd1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user linkd1 overridding Payment  |
|         |      |   |                |                    | 28<br>29                               | Jun 2,<br>2023<br>Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 16,  | SYSTEM<br>SYSTEM   | \$445.20<br>(\$445.20)<br>\$445.20   | Estimate Item Adjustment (0029) due to user linkd1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user linkd1 overridding Payment  |
|         |      |   |                |                    | 28<br>29<br>29                         | Jun 2,<br>2023<br>Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 16,<br>2023<br>Jun 30,   | SYSTEM<br>SYSTEM<br>SYSTEM                               | \$445.20<br>(\$445.20)<br>\$445.20<br>(\$445.20)   | Estimate Item Adjustment (0029) due to user linkd1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user linkd1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user linkd1 overridding Payment  |
|         |      |   |                |                    | 28<br>29<br>29<br>30                   | Jun 2,<br>2023<br>Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023<br>Jun 30,<br>Jun 30,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$445.20<br>(\$445.20)<br>\$445.20<br>(\$445.20)<br>\$445.20   | Estimate Item Adjustment (0029) due to user linkd1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user linkd1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user linkd1 overridding Payment  |
|         |      |   |                |                    | 28<br>29<br>29<br>30<br>30             | Jun 2,<br>2023<br>Jun 2,<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                     | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$445.20<br>(\$445.20)<br>\$445.20<br>(\$445.20)<br>\$445.20<br>(\$445.20)<br>(\$445.20)                         | Estimate Item Adjustment (0029) due to user linkd1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user linkd1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user linkd1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 38 on the current Payment Estimate.  |
|         |      |   |                |                    | 28<br>29<br>29<br>30<br>30<br>31       | Jun 2,<br>2023<br>Jun 2,<br>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<br>SYSTEM           | \$445.20<br>(\$445.20)<br>\$445.20<br>(\$445.20)<br>\$445.20<br>(\$445.20)<br>\$445.20                           | Estimate Item Adjustment (0029) due to user linkd1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user linkd1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user linkd1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 38 on the current Payment Estimate.  |
|         |      |   |                |                    | 28<br>29<br>29<br>30<br>30<br>31<br>31 | Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>Jul 17,<br>2023<br>Jul 17,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$445.20<br>(\$445.20)<br>\$445.20<br>(\$445.20)<br>\$445.20<br>(\$445.20)<br>\$445.20<br>(\$445.20)<br>\$445.20 | Estimate Item Adjustment (0029) due to user linkd1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user linkd1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user linkd1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 38 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user marzua1 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   |          |  |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|---------|--------|--|---|-----------------------------|----------------|---|---------------|-----------------|---|----------|--|---|-----------------|-----------------|----------|---|--|-----------------|----------------|------------|--------------|--|----------------|--------|------------|
| J5I3397 | 1010   | POST ANCHOR<br>FOR 2 IN. PSST -              | Material  |                             |                |   |               |                 | Estimate Exception 39 on the current Payment Estimate.  |          |  |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|         |        | 12 GA.                                       |   |                             | 33             | Aug 16,<br>2023   | SYSTEM        | (\$445.20)      |   |          |  |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|         |        |  |   | - Total                     |                |   |               | \$0.00          |   |          |  |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|         | 4040   | <b>T</b> -4-1                                | Material - To   | al                          |                |   |               | \$0.00          |   |          |  |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|         | 1010 - |  |   |                             | 2              | 1.1.5   | 0)/075        | \$0.00          |   |          |  |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|         | 5002   | ASYMMETRICAL<br>TRNS. SEC., 6.5<br>FT. POSTS | Material  |                             | 6              | Jul 2,<br>2022  | SYSTEM        | \$966.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user abbote1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |          |  |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|         |        |  |   |                             | 6              | Jul 1,<br>2022  | SYSTEM        | (\$966.00)      |   |          |  |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|         |        |  |   |                             | 7              | Jul 19,<br>2022   | SYSTEM        | \$966.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user linkd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |          |  |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|         |        |  |   |                             | 7              | Jul 19,<br>2022   | SYSTEM        | (\$966.00)      |   |          |  |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|         |        |  |   |                             |                |   |               | 8               | Aug 2,<br>2022  | SYSTEM   | \$966.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user linkd1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|         |        |  |   |                             |                |   |               | 8               | Aug 2,<br>2022  | SYSTEM   | (\$966.00)   |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|         |        |  |   |                             |                |   |               |                 |   |          |  | 9   | Aug 17,<br>2022 | SYSTEM          | \$966.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user linkd1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |  |                 |                |            |              |  |                |        |            |
|         |        |  |   |                             |                |   |               |                 |   |          |  |   |                 |                 |          |   | 9  | Aug 17,<br>2022 | SYSTEM         | (\$966.00) |              |  |                |        |            |
|         |        |  |   |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$966.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user linkd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |          |  |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|         |        |  |   |                             |                |   |               | 10              | Sep 6,<br>2022  | SYSTEM   | (\$966.00)   |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|         |        |  |   |                             |                |   | 11            | Sep 16,<br>2022 | SYSTEM  | \$966.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user linkd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|         |        |  |   |                             | 11             | Sep 16,<br>2022   | SYSTEM        | (\$966.00)      |   |          |  |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|         |        |  |   |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$1,932.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user gabelj3 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |          |  |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|         |        |  |   |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$1,932.00)    |   |          |  |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|         |        |  |   |                             | 13             | Oct 18,<br>2022   | SYSTEM        | \$1,932.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0112) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |          |  |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|         |        |  |   |                             | 13             | Oct 18,<br>2022   | SYSTEM        | (\$1,932.00)    |   |          |  |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|         |        |  |   |                             |                |   |               |                 |   |          |  |   |                 |                 |          |   |  | 14              | Nov 3,<br>2022 | SYSTEM     | \$1,932.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user linkd1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |                |        |            |
|         |        |  |   |                             |                |   |               |                 |   |          |  |   |                 |                 | 14       | Nov 3,<br>2022  | SYSTEM   | (\$1,932.00)    |                |            |              |  |                |        |            |
|         |        |  |   |                             |                |   |               |                 |   |          |  |   | 15              | Nov 17,<br>2022 | SYSTEM   | \$1,932.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user linkd1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |                 |                |            |              |  |                |        |            |
|         |        |  |   |                             |                |   |               |                 |   |          |  |   |                 |                 |          | 15  | Nov 17,<br>2022  | SYSTEM          | (\$1,932.00)   |            |              |  |                |        |            |
|         |        |  |   |                             |                |   |               |                 |   |          |  |   |                 |                 |          |   |  |                 |                |            |              | 16   | Dec 4,<br>2022 | SYSTEM | \$1,932.00 |
|         |        |  |   |                             |                |   |               |                 |   |          |  |   |                 |                 |          |   |  | 16              | Dec 4,<br>2022 | SYSTEM     | (\$1,932.00) |  |                |        |            |
|         |        |  | 17     Dec 16,<br>2022     SYSTEM     \$1,932.00     This adjustment offsets the original system-<br>Estimate Item Adjustment (0033) due to use |                             |                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user marzua1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |               |                 |   |          |  |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|         |        |  |   |                             | 17             | Dec 16,<br>2022   | SYSTEM        | (\$1,932.00)    |   |          |  |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |
|         |        |  |   |                             | 18             | Jan 3,  | SYSTEM        | \$1,932.00      | This adjustment offsets the original system-generated Material Payment  |          |  |   |                 |                 |          |   |  |                 |                |            |              |  |                |        |            |



| Project | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|---------------------------------------|--------------------|---------------------|----------------|-----------------|---------------|--------------|---|
| J5I3397 | 5002   | ASYMMETRICAL                          | Material           | Туре                |                | 2023            |               |              | Estimate Item Adjustment (0025) due to user linkd1 overridding Payment  |
|         |        | TRNS. SEC., 6.5<br>FT. POSTS          |                    |                     | 18             | Jan 3,          | SYSTEM        | (\$1,932.00) | Estimate Exception 14 on the current Payment Estimate.  |
|         |        |                                       |                    |                     |                | 2023            | 0) (0 == 1 (  |              |   |
|         |        |                                       |                    |                     | 19             | Jan 17,<br>2023 | SYSTEM        | \$1,932.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user linkd1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |        |                                       |                    |                     | 19             | Jan 17,<br>2023 | SYSTEM        | (\$1,932.00) |   |
|         |        |                                       |                    |                     | 20             | Feb 2,<br>2023  | SYSTEM        | \$1,932.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user linkd1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |        |                                       |                    |                     | 20             | Feb 2,<br>2023  | SYSTEM        | (\$1,932.00) |   |
|         |        |                                       |                    | - Total             | 1              |                 |               | \$0.00       |   |
|         |        |                                       | Material - To      | tal                 |                |                 |               | \$0.00       |   |
|         |        |                                       | Overrun            | Overrun             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$966.00)   |   |
|         |        |                                       |                    |                     | 23             | Mar 16,<br>2023 | SYSTEM        | \$966.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',483.00000 - 483.00000, 'is applied (if non-zero).                         |
|         |        |                                       |                    | Overrun - T         | otal           |                 |               | \$0.00       |   |
|         |        |                                       | Overrun - To       | tal                 |                |                 |               | \$0.00       |   |
|         | 5002 - | Total                                 |                    |                     |                |                 |               | \$0.00       |   |
|         | 5003   | MGS HEIGHT<br>AND BLOCK<br>TRANSITION | Material           |                     | 6              | Jul 2,<br>2022  | SYSTEM        | \$1,701.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user abbote1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |                                       |                    |                     | 6              | Jul 1,<br>2022  | SYSTEM        | (\$1,701.00) |   |
|         |        |                                       |                    |                     | 7              | Jul 19,<br>2022 | SYSTEM        | \$1,701.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user linkd1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |
|         |        |                                       |                    |                     | 7              | Jul 19,<br>2022 | SYSTEM        | (\$1,701.00) |   |
|         |        |                                       |                    |                     | 8              | Aug 2,<br>2022  | SYSTEM        | \$1,701.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user linkd1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |        |                                       |                    |                     | 8              | Aug 2,<br>2022  | SYSTEM        | (\$1,701.00) |   |
|         |        |                                       |                    |                     | 9              | Aug 17,<br>2022 | SYSTEM        | \$1,701.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user linkd1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |        |                                       |                    |                     | 9              | Aug 17,<br>2022 | SYSTEM        | (\$1,701.00) |   |
|         |        |                                       |                    |                     | 10             | Sep 6,<br>2022  | SYSTEM        | \$1,701.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user linkd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|         |        |                                       |                    |                     | 10             | Sep 6,<br>2022  | SYSTEM        | (\$1,701.00) |   |
|         |        |                                       |                    |                     | 11             | Sep 16,<br>2022 | SYSTEM        | \$1,701.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user linkd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|         |        |                                       |                    |                     | 11             | Sep 16,<br>2022 | SYSTEM        | (\$1,701.00) |   |
|         |        |                                       |                    |                     | 12             | Oct 4,<br>2022  | SYSTEM        | \$3,402.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user gabelj3 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |                                       |                    |                     | 12             | Oct 4,<br>2022  | SYSTEM        | (\$3,402.00) |   |
|         |        |                                       |                    |                     | 13             | Oct 18,<br>2022 | SYSTEM        | \$3,402.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0113) due to user linkd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|         |        |                                       |                    |                     | 13             | Oct 18,<br>2022 | SYSTEM        | (\$3,402.00) |   |
|         |        |                                       |                    |                     | 14             | Nov 3,<br>2022  | SYSTEM        | \$3,402.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |



| Project | Line   | Description                                 | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                 | Remarks   |
|---------|--------|---|---------------------------|-----------------------------|----------------|-----------------|---------------|------------------------|---|
| J5I3397 | 5003   | MGS HEIGHT<br>AND BLOCK                     | Material                  |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$3,402.00)           |   |
|         |        | TRANSITION                                  |                           |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$3,402.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user linkd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|         |        |   |                           |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$3,402.00)           |   |
|         |        |   |                           |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$3,402.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user linkd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|         |        |   |                           |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$3,402.00)           |   |
|         |        |   |                           |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$3,402.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user marzua1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |   |                           |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$3,402.00)           |   |
|         |        |   |                           |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$3,402.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user linkd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|         |        |   |                           |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$3,402.00)           |   |
|         |        |   |                           |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$3,402.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user linkd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|         |        |   |                           |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$3,402.00)           |   |
|         |        |   |                           |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$3,402.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user linkd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|         |        |   |                           |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$3,402.00)           |   |
|         |        |   |                           | - Total                     |                |                 |               | \$0.00                 |   |
|         |        |   | Material - Tot            | tal                         |                |                 |               | \$0.00                 |   |
|         |        |   | Overrun                   | Overrun                     | 12             | Oct 4,<br>2022  | SYSTEM        | (\$1,701.00)           |   |
|         |        |   |                           |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$1,701.00             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',850.50000 - 850.50000, 'is applied (if non-zero).                         |
|         |        |   |                           | Overrun - T                 | otal           |                 |               | \$0.00                 |   |
|         |        |   | Overrun - To              | tal                         |                |                 |               | \$0.00                 |   |
|         | 5003 - | Total                                       |                           |                             |                |                 |               | \$0.00                 |   |
|         | 5004   | MGS GUARDRAIL,<br>6 FT. POSTS, 3<br>FT 1.5  | Material                  |                             | 6              | Jul 2,<br>2022  | SYSTEM        | \$3,424.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user abbote1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |   |                           |                             | 6              | Jul 1,<br>2022  | SYSTEM        | (\$3,424.00)           |   |
|         |        |   |                           | - Total                     |                |                 |               | \$0.00                 |   |
|         |        |   | Material - Tot<br>Overrun | tal<br>Overrun              | 13             | Oct 18,         | SYSTEM        | \$0.00<br>(\$1,712.00) |   |
|         |        |   |                           | Overrun - T                 | otal           | 2022            |               | (\$1,712.00)           |   |
|         |        |   | Overrun - To              | tal                         |                |                 |               | (\$1,712.00)           |   |
|         | 5004 - | Total                                       |                           |                             |                |                 |               | (\$1,712.00)           |   |
|         | 5005   | MGS GUARDRAIL,<br>6 FT. POSTS, 1<br>FT 6.75 | Material                  |                             | 6              | Jul 2,<br>2022  | SYSTEM        | \$5,398.12             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user abbote1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |   |                           |                             | 6              | Jul 1,<br>2022  | SYSTEM        | (\$5,398.12)           |   |
|         |        |   |                           | - Total                     |                |                 |               | \$0.00                 |   |
|         |        |   |                           |                             |                |                 |               |                        |   |
|         |        |   | Material - To             | tal                         |                |                 |               | \$0.00                 |   |
|         | 5005 - | ·Total                                      | Material - To             | tal                         |                |                 |               | \$0.00<br>\$0.00       |   |



|         | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number   | Created<br>Date   | Created<br>By  | Amount   | Remarks   |
|---------|--------|---------------------------------------|--------------------|-----------------------------|--|---|--|--|---|
| J5I3397 | 5006   | MISC.                                 | Material           |                             |  |   |  |  | Estimate Exception 15 on the current Payment Estimate.  |
|         |        | GUARDRAIL ITEM                        |                    |                             | 15   | Nov 17,<br>2022   | SYSTEM   | (\$24,467.25)  |   |
|         |        |                                       |                    |                             | 16   | Dec 4,<br>2022  | SYSTEM   | \$24,467.25  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user linkd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 16   | Dec 4,<br>2022  | SYSTEM   | (\$24,467.25)  |   |
|         |        |                                       |                    |                             | 17   | Dec 16,<br>2022   | SYSTEM   | \$24,467.25  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user marzua1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.   |
|         |        |                                       |                    |                             | 17   | Dec 16,<br>2022   | SYSTEM   | (\$24,467.25)  |   |
|         |        |                                       |                    |                             | 18   | Jan 3,<br>2023  | SYSTEM   | \$24,467.25  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user linkd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 18   | Jan 3,<br>2023  | SYSTEM   | (\$24,467.25)  |   |
|         |        |                                       |                    |                             | 19   | Jan 17,<br>2023   | SYSTEM   | \$24,467.25  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 19   | Jan 17,<br>2023   | SYSTEM   | (\$24,467.25)  |   |
|         |        |                                       |                    |                             | 20   | Feb 2,<br>2023  | SYSTEM   | \$24,467.25  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user linkd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 20   | Feb 2,<br>2023  | SYSTEM   | (\$24,467.25)  |   |
|         |        |                                       |                    | - Total                     |  |   |  | \$0.00   |   |
|         |        |                                       | Material - Tot     | tal                         |  |   |  | \$0.00   |   |
|         | 5006 - | Total                                 |                    |                             |  |   |  | \$0.00   |   |
|         | 5009   | MGS LONG SPAN<br>GUARDRAIL<br>SECTION | Material           |                             | 15   | Nov 17,<br>2022   | SYSTEM   | \$7,990.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 15   | Nov 17,   | SYSTEM   | (\$7,000 E0)   |   |
|         |        |                                       |                    |                             | 10   | 2022  | OTOTEM   | (\$7,990.50)   |   |
|         |        |                                       |                    |                             | 16   |   | SYSTEM   | \$7,990.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |
|         |        |                                       |                    |                             |  | 2022<br>Dec 4,  |  |  | Estimate Item Adjustment (0039) due to user linkd1 overridding Payment  |
|         |        |                                       |                    |                             | 16   | 2022<br>Dec 4,<br>2022<br>Dec 4,  | SYSTEM   | \$7,990.50   | Estimate Item Adjustment (0039) due to user linkd1 overridding Payment  |
|         |        |                                       |                    |                             | 16<br>16   | 2022<br>Dec 4,<br>2022<br>Dec 4,<br>2022<br>Dec 16,<br>2022   | SYSTEM<br>SYSTEM   | \$7,990.50<br>(\$7,990.50)   | Estimate Item Adjustment (0039) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user marzua1 overridding Payment   |
|         |        |                                       |                    |                             | 16<br>16<br>17   | 2022<br>Dec 4,<br>2022<br>Dec 4,<br>2022<br>Dec 16,<br>2022<br>Dec 16,  | SYSTEM<br>SYSTEM<br>SYSTEM   | \$7,990.50<br>(\$7,990.50)<br>\$7,990.50   | Estimate Item Adjustment (0039) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user marzua1 overridding Payment   |
|         |        |                                       |                    |                             | 16<br>16<br>17<br>17   | 2022<br>Dec 4,<br>2022<br>Dec 4,<br>2022<br>Dec 16,<br>2022<br>Dec 16,<br>2022<br>Jan 3,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | \$7,990.50<br>(\$7,990.50)<br>\$7,990.50<br>(\$7,990.50)   | Estimate Item Adjustment (0039) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user marzua1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment   |
|         |        |                                       |                    |                             | 16<br>16<br>17<br>17<br>18   | 2022<br>Dec 4,<br>2022<br>Dec 4,<br>2022<br>Dec 16,<br>2022<br>Dec 16,<br>2022<br>Jan 3,<br>2023<br>Jan 3,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | \$7,990.50<br>(\$7,990.50)<br>\$7,990.50<br>(\$7,990.50)<br>\$7,990.50   | Estimate Item Adjustment (0039) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user marzua1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment   |
|         |        |                                       |                    |                             | 16<br>16<br>17<br>17<br>18<br>18   | 2022<br>Dec 4,<br>2022<br>Dec 4,<br>2022<br>Dec 16,<br>2022<br>Jan 3,<br>2023<br>Jan 3,<br>2023<br>Jan 17,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$7,990.50<br>(\$7,990.50)<br>\$7,990.50<br>(\$7,990.50)<br>\$7,990.50<br>(\$7,990.50)   | Estimate Item Adjustment (0039) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user marzua1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate.   |
|         |        |                                       |                    |                             | 16<br>16<br>17<br>17<br>18<br>18<br>19   | 2022<br>Dec 4,<br>2022<br>Dec 4,<br>2022<br>Dec 16,<br>2022<br>Dec 16,<br>2022<br>Jan 3,<br>2023<br>Jan 3,<br>2023<br>Jan 17,<br>2023   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$7,990.50<br>(\$7,990.50)<br>\$7,990.50<br>(\$7,990.50)<br>\$7,990.50<br>(\$7,990.50)<br>\$7,990.50                               | Estimate Item Adjustment (0039) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user marzua1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate.   |
|         |        |                                       |                    |                             | 16<br>16<br>17<br>17<br>18<br>18<br>18<br>19<br>19   | 2022<br>Dec 4,<br>2022<br>Dec 4,<br>2022<br>Dec 16,<br>2022<br>Dec 16,<br>2022<br>Jan 3,<br>2023<br>Jan 3,<br>2023<br>Jan 17,<br>2023<br>Jan 17,<br>2023<br>Jan 17,<br>2023           | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$7,990.50<br>(\$7,990.50)<br>\$7,990.50<br>(\$7,990.50)<br>\$7,990.50<br>(\$7,990.50)<br>\$7,990.50                               | Estimate Item Adjustment (0039) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user marzua1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.   |
|         |        |                                       |                    |                             | 16       16       17       17       18       19       20   | 2022<br>Dec 4,<br>2022<br>Dec 16,<br>2022<br>Jan 3,<br>2023<br>Jan 17,<br>2023<br>Jan 17,<br>2023<br>Feb 2,<br>Feb 2,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$7,990.50<br>(\$7,990.50)<br>\$7,990.50<br>(\$7,990.50)<br>\$7,990.50<br>(\$7,990.50)<br>\$7,990.50<br>(\$7,990.50)<br>\$7,990.50 | Estimate Item Adjustment (0039) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user marzua1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.   |
|         |        |                                       |                    |                             | <ol> <li>16</li> <li>17</li> <li>17</li> <li>18</li> <li>19</li> <li>19</li> <li>20</li> <li>20</li> </ol> | 2022<br>Dec 4,<br>2022<br>Dec 16,<br>2022<br>Dec 16,<br>2022<br>Jan 3,<br>2023<br>Jan 3,<br>2023<br>Jan 17,<br>2023<br>Jan 17,<br>2023<br>Feb 2,<br>2023<br>Feb 2,<br>2023<br>Feb 16, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$7,990.50<br>(\$7,990.50)<br>\$7,990.50<br>(\$7,990.50)<br>\$7,990.50<br>(\$7,990.50)<br>\$7,990.50<br>(\$7,990.50)<br>\$7,990.50 | Estimate Item Adjustment (0039) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user marzua1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |



| Project   | Line  | Description                              | Adjustment<br>Type | Other<br>Adjustment<br>Type             | Est.<br>Number | Created<br>Date | Created<br>By | Amount                 | Remarks   |
|-----------|-------|--|--------------------|---|----------------|-----------------|---------------|------------------------|---|
| J5I3397   | 5009  | MGS LONG SPAN<br>GUARDRAIL               | Material           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                | 2023            |               |                        | Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|           |       | SECTION                                  |                    |   | 22             | Mar 2,<br>2023  | SYSTEM        | (\$7,990.50)           |   |
|           |       |  |                    |   | 23             | Mar 16,<br>2023 | SYSTEM        | \$7,990.50             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user marzua1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|           |       |  |                    |   | 23             | Mar 16,<br>2023 | SYSTEM        | (\$7,990.50)           |   |
|           |       |  |                    |   | 24             | Apr 3,<br>2023  | SYSTEM        | \$7,990.50             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user marzua1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|           |       |  |                    |   | 24             | Apr 3,<br>2023  | SYSTEM        | (\$7,990.50)           |   |
|           |       |  |                    |   | 25             | Apr 18,<br>2023 | SYSTEM        | \$7,990.50             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user linkd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|           |       |  |                    |   | 25             | Apr 18,<br>2023 | SYSTEM        | (\$7,990.50)           |   |
|           |       |  |                    |   | 26             | May 2,<br>2023  | SYSTEM        | \$7,990.50             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user linkd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|           |       |  |                    |   | 26             | May 2,<br>2023  | SYSTEM        | (\$7,990.50)           |   |
|           |       |  |                    |   | 27             | May 16,<br>2023 | SYSTEM        | \$7,990.50             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user linkd1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|           |       |  |                    |   | 27             | May 16,<br>2023 | SYSTEM        | (\$7,990.50)           |   |
|           |       |  |                    |   | 28             | Jun 2,<br>2023  | SYSTEM        | \$7,990.50             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user linkd1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|           |       |  |                    |   | 28             | Jun 2,<br>2023  | SYSTEM        | (\$7,990.50)           |   |
|           |       |  |                    |   | 29             | Jun 16,<br>2023 | SYSTEM        | \$7,990.50             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user linkd1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|           |       |  |                    |   | 29             | Jun 16,<br>2023 | SYSTEM        | (\$7,990.50)           |   |
|           |       |  |                    |   | 30             | Jun 30,<br>2023 | SYSTEM        | \$7,990.50             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user linkd1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|           |       |  |                    |   | 30             | Jun 30,<br>2023 | SYSTEM        | (\$7,990.50)           |   |
|           |       |  |                    |   | 31             | Jul 17,<br>2023 | SYSTEM        | \$7,990.50             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user marzua1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|           |       |  |                    |   | 31             | Jul 17,<br>2023 | SYSTEM        | (\$7,990.50)           |   |
|           |       |  |                    |   | 32             | Aug 2,<br>2023  | SYSTEM        | \$7,990.50             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user linkd1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|           |       |  |                    |   | 32             | Aug 2,<br>2023  | SYSTEM        | (\$7,990.50)           |   |
|           |       |  |                    |   | 33             | Aug 16,<br>2023 | SYSTEM        | \$7,990.50             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user linkd1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|           |       |  |                    |   | 33             | Aug 16,<br>2023 | SYSTEM        | (\$7,990.50)           |   |
|           |       |  |                    | - Total                                 |                |                 |               | \$0.00                 |   |
|           | 5000- | · Total                                  | Material - To      | tal                                     |                |                 |               | \$0.00                 |   |
| J5I3397 - |       | rotal                                    |                    |   |                |                 |               | \$0.00<br>\$250,947.75 |   |
| J5I3482   | -     | FURNISHING<br>TYPE 1 ROCK<br>DITCH LINER | Material           |   | 19             | Jan 17,<br>2023 | SYSTEM        | \$54.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user linkd1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|           |       | 5 OIT EINEN                              |                    |   | 19             | Jan 17,         | SYSTEM        | (\$54.00)              |   |



| Project | Line | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount    | Remarks   |
|---------|------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------|---|
| J5I3482 | 1070 | FURNISHING                 | Material           |                             |                | 2023            |               |           |   |
|         |      | TYPE 1 ROCK<br>DITCH LINER |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user linkd1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$54.00) |   |
|         |      |                            |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user linkd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | (\$54.00) |   |
|         |      |                            |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user linkd1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |
|         |      |                            |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | (\$54.00) |   |
|         |      |                            |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user marzua1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |      |                            |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$54.00) |   |
|         |      |                            |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user marzua1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |      |                            |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$54.00) |   |
|         |      |                            |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user linkd1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | (\$54.00) |   |
|         |      |                            |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user linkd1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$54.00) |   |
|         |      |                            |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user linkd1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | (\$54.00) |   |
|         |      |                            |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user linkd1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$54.00) |   |
|         |      |                            |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user linkd1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$54.00) |   |
|         |      |                            |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user linkd1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$54.00) |   |
|         |      |                            |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user marzua1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |      |                            |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$54.00) |   |
|         |      |                            |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user linkd1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$54.00) |   |
|         |      |                            |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment   |



| oject | Line   | Description                              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |  |                 |                |  |  |    |                 |                 |              |              |
|-------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|--|-----------------|----------------|--|--|----|-----------------|-----------------|--------------|--------------|
| 3482  | 1070   | FURNISHING<br>TYPE 1 ROCK<br>DITCH LINER | Material           |                             | 33             | Aug 16,<br>2023 | SYSTEM          | (\$54.00)       | Estimate Exception 20 on the current Payment Estimate.  |  |                 |                |  |  |    |                 |                 |              |              |
|       |        |  |                    | - Total                     |                |                 |                 | \$0.00          |   |  |                 |                |  |  |    |                 |                 |              |              |
|       |        |  | Material - Tot     | al                          |                |                 |                 | \$0.00          |   |  |                 |                |  |  |    |                 |                 |              |              |
|       | 1070 - | Total                                    |                    |                             |                |                 |                 | \$0.00          |   |  |                 |                |  |  |    |                 |                 |              |              |
|       | 1090   | FURNISHING<br>TYPE 2 ROCK<br>BLANKET     | Material           |                             | 26             | May 2,<br>2023  | SYSTEM          | \$1,696.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user linkd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |  |                 |                |  |  |    |                 |                 |              |              |
|       |        |  |                    |                             | 26             | May 2,<br>2023  | SYSTEM          | (\$1,696.00)    |   |  |                 |                |  |  |    |                 |                 |              |              |
|       |        |  |                    |                             | 27             | May 16,<br>2023 | SYSTEM          | \$1,696.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |  |                 |                |  |  |    |                 |                 |              |              |
|       |        |  |                    |                             | 27             | May 16,<br>2023 | SYSTEM          | (\$1,696.00)    |   |  |                 |                |  |  |    |                 |                 |              |              |
|       |        |  |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM          | \$1,696.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user linkd1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |  |                 |                |  |  |    |                 |                 |              |              |
|       |        |  |                    |                             |                |                 | 28              | Jun 2,<br>2023  | SYSTEM  | (\$1,696.00)   |                 |                |  |  |    |                 |                 |              |              |
|       |        |  |                    |                             |                |                 |                 |                 |   | 29   | Jun 16,<br>2023 | SYSTEM         | \$1,696.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user linkd1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |    |                 |                 |              |              |
|       |        |  |                    |                             |                |                 |                 |                 |   |  |                 |                |  |  | 1  | 29              | Jun 16,<br>2023 | SYSTEM       | (\$1,696.00) |
|       |        |  |                    |                             |                |                 |                 |                 | 30  | Jun 30,<br>2023  | SYSTEM          | \$1,696.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user linkd1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |  |    |                 |                 |              |              |
|       |        |  |                    |                             |                |                 | 30              | Jun 30,<br>2023 | SYSTEM  | (\$1,696.00)   |                 |                |  |  |    |                 |                 |              |              |
|       |        |  |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM          | \$1,696.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user marzua1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |  |                 |                |  |  |    |                 |                 |              |              |
|       |        |  |                    |                             |                |                 |                 |                 |   |  |                 |                |  |  | 31 | Jul 17,<br>2023 | SYSTEM          | (\$1,696.00) |              |
|       |        |  |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM          | \$1,696.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user linkd1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |  |                 |                |  |  |    |                 |                 |              |              |
|       |        |  |                    |                             |                |                 |                 |                 |   |  | 32              | Aug 2,<br>2023 | SYSTEM   | (\$1,696.00)   |    |                 |                 |              |              |
|       |        |  |                    |                             |                | 33              | Aug 16,<br>2023 | SYSTEM          | \$1,696.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user linkd1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |                 |                |  |  |    |                 |                 |              |              |
|       |        |  |                    |                             |                |                 |                 |                 | 33  | Aug 16,<br>2023  | SYSTEM          | (\$1,696.00)   |  |  |    |                 |                 |              |              |
|       |        |  |                    | - Total                     |                |                 |                 | \$0.00          |   |  |                 |                |  |  |    |                 |                 |              |              |
|       |        |  | Material - Tot     | al                          |                |                 |                 | \$0.00          |   |  |                 |                |  |  |    |                 |                 |              |              |
|       | 1090 - | Total                                    |                    |                             |                |                 |                 | \$0.00          |   |  |                 |                |  |  |    |                 |                 |              |              |
|       | 1140   | CONSTRUCTION<br>SIGNS                    | Overrun            | Overrun                     | 5              | Jun 17,<br>2022 | SYSTEM          | (\$882.00)      |   |  |                 |                |  |  |    |                 |                 |              |              |
|       |        |  |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM          | (\$72.00)       |   |  |                 |                |  |  |    |                 |                 |              |              |
|       |        |  |                    | Overrun - T                 | otal           |                 |                 | (\$954.00)      |   |  |                 |                |  |  |    |                 |                 |              |              |
|       |        |  | Overrun - To       | tal                         |                |                 |                 | (\$954.00)      |   |  |                 |                |  |  |    |                 |                 |              |              |
|       | 1140 - | Total                                    |                    |                             |                |                 |                 | (\$954.00)      |   |  |                 |                |  |  |    |                 |                 |              |              |
|       | 1150   | ADVANCED<br>WARNING RAIL<br>SYSTEM       | Material           |                             | 5              | Jun 17,<br>2022 | SYSTEM          | \$150.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user linkd1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |  |                 |                |  |  |    |                 |                 |              |              |
|       |        |  |                    | 5                           | 5              | Jun 17,<br>2022 | SYSTEM          | (\$150.00)      |   |  |                 |                |  |  |    |                 |                 |              |              |
|       |        |  |                    |                             | 6              | Jul 2,<br>2022  | SYSTEM          | \$150.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user abbote1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |  |                 |                |  |  |    |                 |                 |              |              |
|       |        |  |                    | 6                           | Jul 1,         | SYSTEM          | (\$150.00)      |                 |   |  |                 |                |  |  |    |                 |                 |              |              |



| Project | Line   | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount     | Remarks   |
|---------|--------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------|---|
| J5I3482 | 1150   | ADVANCED                   | Material           |                             |                | 2022            |               |            |   |
|         |        | WARNING RAIL<br>SYSTEM     |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | \$150.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user linkd1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | (\$150.00) |   |
|         |        |                            |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$150.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user linkd1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$150.00) |   |
|         |        |                            |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$150.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user linkd1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$150.00) |   |
|         |        |                            |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$150.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user linkd1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$150.00) |   |
|         |        |                            |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$150.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user linkd1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$150.00) |   |
|         |        |                            |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$150.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user gabelj3 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |        |                            |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$150.00) |   |
|         |        |                            |                    | - Total                     |                |                 |               | \$0.00     |   |
|         |        |                            | Material - Tot     | tal                         |                |                 |               | \$0.00     |   |
|         | 1150 - | Total                      |                    |                             |                |                 |               | \$0.00     |   |
|         | 1170   | CHANNELIZER<br>(TRIM LINE) | Material           |                             | 5              | Jun 17,<br>2022 | SYSTEM        | \$800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user linkd1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 5              | Jun 17,<br>2022 | SYSTEM        | (\$800.00) |   |
|         |        |                            |                    |                             | 6              | Jul 2,<br>2022  | SYSTEM        | \$800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user abbote1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |                            |                    |                             | 6              | Jul 1,<br>2022  | SYSTEM        | (\$800.00) |   |
|         |        |                            |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | \$800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user linkd1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | (\$800.00) |   |
|         |        |                            |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user linkd1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$800.00) |   |
|         |        |                            |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user linkd1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$800.00) |   |
|         |        |                            |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user linkd1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$800.00) |   |
|         |        |                            |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user linkd1 overridding Payment<br>Estimate Exception 24 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   |  |  |        |                    |          |
|---------|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|--|--|--------|--------------------|----------|
| 513482  | 1170   | CHANNELIZER<br>(TRIM LINE)            | Material           |                             | 11             | Sep 16,<br>2022 | SYSTEM          | (\$800.00)     |   |  |  |        |                    |          |
|         |        |                                       |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM          | \$800.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user gabelj3 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |  |  |        |                    |          |
|         |        |                                       |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM          | (\$800.00)     |   |  |  |        |                    |          |
|         |        |                                       |                    | - Total                     |                |                 |                 | \$0.00         |   |  |  |        |                    |          |
|         |        |                                       | Material - To      | tal                         |                |                 |                 | \$0.00         |   |  |  |        |                    |          |
|         | 1170 - | Total                                 |                    |                             |                |                 |                 | \$0.00         |   |  |  |        |                    |          |
|         | 1180   | DIRECTIONAL<br>INDICATOR<br>BARRICADE | Material           |                             | 5              | Jun 17,<br>2022 | SYSTEM          | \$280.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user linkd1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |  |  |        |                    |          |
|         |        |                                       |                    |                             | 5              | Jun 17,<br>2022 | SYSTEM          | (\$280.00)     |   |  |  |        |                    |          |
|         |        |                                       |                    |                             | 6              | Jul 2,<br>2022  | SYSTEM          | \$280.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user abbote1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |  |  |        |                    |          |
|         |        |                                       |                    |                             | 6              | Jul 1,<br>2022  | SYSTEM          | (\$280.00)     |   |  |  |        |                    |          |
|         |        |                                       |                    |                             |                | 7               | Jul 19,<br>2022 | SYSTEM         | \$280.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user linkd1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |  |        |                    |          |
|         |        |                                       |                    |                             |                |                 |                 |                |   | 7  | Jul 19,<br>2022  | SYSTEM | (\$280.00)         |          |
|         |        |                                       |                    |                             |                |                 | 8               | Aug 2,<br>2022 | SYSTEM  | \$280.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user linkd1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |        |                    |          |
|         |        |                                       |                    | -                           | 8              | Aug 2,<br>2022  | SYSTEM          | (\$280.00)     |   |  |  |        |                    |          |
|         |        |                                       |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM          | \$280.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user linkd1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |  |  |        |                    |          |
|         |        |                                       |                    |                             |                | 9               | Aug 17,<br>2022 | SYSTEM         | (\$280.00)  |  |  |        |                    |          |
|         |        |                                       |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM          | \$280.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |  |  |        |                    |          |
|         |        |                                       |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM          | (\$280.00)     |   |  |  |        |                    |          |
|         |        |                                       |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM          | \$280.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user linkd1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |  |  |        |                    |          |
|         |        |                                       |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM          | (\$280.00)     |   |  |  |        |                    |          |
|         |        |                                       |                    |                             |                |                 |                 |                | 1:  | 12   | 12   | 12     | Oct 4, SYSTEM 2022 | \$280.00 |
|         |        |                                       |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM          | (\$280.00)     |   |  |  |        |                    |          |
|         |        |                                       |                    | - Total                     |                |                 |                 | \$0.00         |   |  |  |        |                    |          |
|         |        |                                       | Material - To      | tal                         |                |                 |                 | \$0.00         |   |  |  |        |                    |          |
|         | 1180 - | Total                                 |                    |                             |                |                 |                 | \$0.00         |   |  |  |        |                    |          |
|         | 1190   | FLASHING<br>ARROW PANEL               | Material           |                             | 5              | Jun 17,<br>2022 | SYSTEM          | \$25.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user linkd1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |  |  |        |                    |          |
|         |        |                                       |                    |                             | 5              | Jun 17,<br>2022 | SYSTEM          | (\$25.00)      |   |  |  |        |                    |          |
|         |        |                                       |                    |                             | 6              | Jul 2,<br>2022  | SYSTEM          | \$25.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user abbote1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |  |  |        |                    |          |
|         |        |                                       |                    |                             | 6              | Jul 1,<br>2022  | SYSTEM          | (\$25.00)      |   |  |  |        |                    |          |
|         |        |                                       |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM          | \$25.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user linkd1 overridding Payment<br>Estimate Exception 23 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   |
|---------|-----------|---|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5I3482 | 1190      | FLASHING<br>ARROW PANEL                 | Material           |                             | 7              | Jul 19,<br>2022 | SYSTEM        | (\$25.00)    |   |
|         |           |   |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$25.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user linkd1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |
|         |           |   |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$25.00)    |   |
|         |           |   |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$25.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user linkd1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |
|         |           |   |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$25.00)    |   |
|         |           |   |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$25.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|         |           |   |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$25.00)    |   |
|         |           |   |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$25.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user linkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |
|         |           |   |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$25.00)    |   |
|         |           |   |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$25.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user gabelj3 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |           |   |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$25.00)    |   |
|         |           |   |                    | - Total                     |                |                 |               | \$0.00       |   |
|         | 4400      | <b>T</b> -4-1                           | Material - To      | tal                         |                |                 |               | \$0.00       |   |
|         | 1190 -    |   |                    |                             | -              | 1 17            | OVOTEN        | \$0.00       |   |
|         | 1200<br>R | TEMPORARY<br>LONG-TERM<br>RUMBLE STRIPS | Material           |                             | 5              | Jun 17,<br>2022 | SYSTEM        | \$1,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user linkd1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |
|         |           |   |                    |                             | 5              | Jun 17,<br>2022 | SYSTEM        | (\$1,600.00) |   |
|         |           |   |                    |                             | 6              | Jul 2,<br>2022  | SYSTEM        | \$1,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user abbote1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|         |           |   |                    |                             | 6              | Jul 1,<br>2022  | SYSTEM        | (\$1,600.00) |   |
|         |           |   |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | \$1,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |
|         |           |   |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | (\$1,600.00) |   |
|         |           |   |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$1,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user linkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |
|         |           |   |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$1,600.00) |   |
|         |           |   |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$1,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user linkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |
|         |           |   |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$1,600.00) |   |
|         |           |   |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$1,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|         |           |   |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$1,600.00) |   |
|         |           |   |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$1,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user linkd1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |
|         |           |   |                    |                             |                |                 |               | (\$4,000,00) |   |
|         |           |   |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$1,600.00) |   |



| Project | Line   | Description                                       | Adjustment                        | Other              | Est.       | Created         | Created | Amount        | Remarks  |
|---------|--------|---|-----------------------------------|--------------------|------------|-----------------|---------|---------------|--|
|         |        |   | Туре                              | Adjustment<br>Type | Number     | Date            | Ву      |               |  |
| J5I3482 | 1200   | TEMPORARY<br>LONG-TERM                            | Material                          |                    |            |                 |         |               | Estimate Exception 32 on the current Payment Estimate.   |
|         |        | RUMBLE STRIPS                                     |                                   |                    | 12         | Oct 4,<br>2022  | SYSTEM  | (\$1,600.00)  |  |
|         |        |   |                                   | - Total            |            |                 |         | \$0.00        |  |
|         |        |   | Material - Tot                    | al                 |            |                 |         | \$0.00        |  |
|         | 1200 - |   |                                   |                    |            |                 |         | \$0.00        |  |
|         | 1230   | TEMPORARY<br>TRAFFIC<br>BARRIER, CONT.<br>FURN/RE | Material                          |                    | 19         | Jan 17,<br>2023 | SYSTEM  | \$14,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user linkd1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        | T OKIN/IKE  |                                   |                    | 19         | Jan 17,<br>2023 | SYSTEM  | (\$14,800.00) |  |
|         |        |   |                                   |                    | 20         | Feb 2,<br>2023  | SYSTEM  | \$14,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|         |        |   |                                   |                    | 20         | Feb 2,<br>2023  | SYSTEM  | (\$14,800.00) |  |
|         |        |   |                                   | - Total            |            |                 |         | \$0.00        |  |
|         |        |   | Material - Tot                    | al                 |            |                 |         | \$0.00        |  |
|         | 1230 - | Total   |                                   |                    |            |                 |         | \$0.00        |  |
|         | 1290   | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT<br>MARKING  | Material                          |                    | 20         | Feb 2,<br>2023  | SYSTEM  | \$410.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user linkd1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|         |        |   |                                   |                    | 20         | Feb 2,<br>2023  | SYSTEM  | (\$410.00)    |  |
|         |        |   |                                   | - Total            |            |                 |         | \$0.00        |  |
|         |        |   | Material - Tot                    | al                 |            |                 |         | \$0.00        |  |
|         | 1290 - | Total   |                                   |                    |            |                 |         | \$0.00        |  |
|         | 1300   | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT            |                                   |                    | 19         | Jan 17,<br>2023 | SYSTEM  | \$2,470.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user linkd1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|         |        | MARKING   |                                   |                    | 19         | Jan 17,<br>2023 | SYSTEM  | (\$2,470.00)  |  |
|         |        |   |                                   |                    | 20         | Feb 2,<br>2023  | SYSTEM  | \$2,570.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user linkd1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |
|         |        |   |                                   |                    | 20         | Feb 2,<br>2023  | SYSTEM  | (\$2,570.00)  |  |
|         |        |   |                                   | - Total            |            |                 |         | \$0.00        |  |
|         |        |   | Material - Tot                    | al                 |            |                 |         | \$0.00        |  |
|         | 1300 - | Total   |                                   |                    |            |                 |         | \$0.00        |  |
|         | 1370   | MGS GUARDRAIL                                     | Construction<br>Stockpile         |                    | 25         | Apr 18,<br>2023 | SYSTEM  | (\$7,028.08)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |   |                                   | - Total            |            |                 |         | (\$7,028.08)  |  |
|         |        |   | Construction                      | Stockpile - 1      | otal       |                 |         | (\$7,028.08)  |  |
|         |        |   | Construction<br>Stockpile<br>STMI |                    | 6          | Jul 1,<br>2022  | SYSTEM  | \$7,028.08    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |   |                                   | - Total            |            |                 |         | \$7,028.08    |  |
|         |        |   | Construction                      | Stockpile S        | MI - Total |                 |         | \$7,028.08    |  |
|         |        |   | Material                          |                    | 25         | Apr 18,<br>2023 | SYSTEM  | \$12,930.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |   |                                   |                    | 25         | Apr 18,<br>2023 | SYSTEM  | (\$12,930.00) |  |
|         |        |   |                                   |                    | 26         | May 2,<br>2023  | SYSTEM  | \$12,930.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user linkd1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |   |                                   |                    | 26         | May 2,<br>2023  | SYSTEM  | (\$12,930.00) |  |
|         |        |   |                                   |                    | 27         | May 16,<br>2023 | SYSTEM  | \$12,930.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |   |                                   |                    | 27         | May 16,         | SYSTEM  | (\$12,930.00) |  |



| ject | Line                             | Description   | Adjustment<br>Type  | Other<br>Adjustment<br>Type   | Est.<br>Number  | Created<br>Date  | Created<br>By                                  | Amount   | Remarks   |
|------|----------------------------------|---|---|---|---|--|--|--|---|
| 482  | 1370                             | MGS GUARDRAIL   | Material  |   |   | 2023   |  |  |   |
|      |                                  |   |   |   | 28  | Jun 2,<br>2023   | SYSTEM   | \$12,930.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |
|      |                                  |   |   |   | 28  | Jun 2,<br>2023   | SYSTEM   | (\$12,930.00)  |   |
|      |                                  |   |   |   | 29  | Jun 16,<br>2023  | SYSTEM   | \$12,930.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|      |                                  |   |   |   | 29  | Jun 16,<br>2023  | SYSTEM   | (\$12,930.00)  |   |
|      |                                  |   |   |   | 30  | Jun 30,<br>2023  | SYSTEM   | \$12,930.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user linkd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|      |                                  |   |   |   | 30  | Jun 30,<br>2023  | SYSTEM   | (\$12,930.00)  |   |
|      |                                  |   |   |   | 31  | Jul 17,<br>2023  | SYSTEM   | \$12,930.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user marzua1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.   |
|      |                                  |   |   |   | 31  | Jul 17,<br>2023  | SYSTEM   | (\$12,930.00)  |   |
|      |                                  |   |   |   | 32  | Aug 2,<br>2023   | SYSTEM   | \$12,930.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user linkd1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|      |                                  |   |   |   | 32  | Aug 2,<br>2023   | SYSTEM   | (\$12,930.00)  |   |
|      |                                  |   |   |   | 33  | Aug 16,<br>2023  | SYSTEM   | \$12,930.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user linkd1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|      |                                  |   |   |   | 33  | Aug 16,<br>2023  | SYSTEM   | (\$12,930.00)  |   |
|      |                                  |   |   | - Total   |   |  |  | \$0.00   |   |
|      |                                  |   | Material - To   | tal   |   |  |  | \$0.00   |   |
| 13   | 1370                             | - Total   |   |   |   |  |  |  |   |
| - 1  | <b>1370 -</b><br>1380            |   |   |   |   |  |  | \$0.00   |   |
|      |                                  | MGS BRIDGE<br>APP. TRANS SEC  | Construction<br>Stockpile   |   | 21  | Feb 16,<br>2023  | SYSTEM   | \$0.00<br>(\$4,470.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |                                  |   |   | - Total   | 21  |  | SYSTEM   |  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |                                  | APP. TRANS SEC  | Stockpile   | - Total<br>n Stockpile - T  |   |  | SYSTEM   | (\$4,470.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |                                  | APP. TRANS SEC  | Stockpile<br>Construction<br>Construction<br>Stockpile  |   |   |  | SYSTEM   | (\$4,470.00)<br>(\$4,470.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |                                  | APP. TRANS SEC  | Stockpile Construction Construction   |   | Fotal   | 2023<br>Jul 1,   |  | (\$4,470.00)<br>(\$4,470.00)<br>(\$4,470.00)   |   |
|      | 1380                             | APP. TRANS SEC<br>(REG/NO CURB)   | Stockpile<br>Construction<br>Construction<br>Stockpile<br>STMI  | n Stockpile - ⊺   | Fotal<br>6  | 2023<br>Jul 1,<br>2022   |  | (\$4,470.00)<br>(\$4,470.00)<br>(\$4,470.00)<br>\$4,470.00   |   |
|      |                                  | APP. TRANS SEC<br>(REG/NO CURB)   | Stockpile<br>Construction<br>Construction<br>Stockpile<br>STMI  | n Stockpile - T<br>- Total  | Fotal<br>6  | 2023<br>Jul 1,<br>2022   |  | (\$4,470.00)<br>(\$4,470.00)<br>(\$4,470.00)<br>\$4,470.00<br>\$4,470.00   |   |
| l    | 1380                             | APP. TRANS SEC<br>(REG/NO CURB)<br>Total<br>MGS VERTICAL<br>CONCRETE  | Stockpile<br>Construction<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile   | n Stockpile - T<br>- Total  | Fotal<br>6  | 2023<br>Jul 1,<br>2022   |  | (\$4,470.00)<br>(\$4,470.00)<br>(\$4,470.00)<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00   |   |
|      | 1380                             | APP. TRANS SEC<br>(REG/NO CURB)<br>Total<br>MGS VERTICAL  | Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>STMI   | - Total<br>- Total<br>n Stockpile S<br>- Total  | Fotal<br>6<br>FMI - Tota<br>6   | 2023<br>Jul 1,<br>2022<br>Jul 1,<br>2022   | SYSTEM   | (\$4,470.00)<br>(\$4,470.00)<br>(\$4,470.00)<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$0.00<br>\$4,470.00<br>\$4,470.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      | 1380<br>1380 -<br>1390           | APP. TRANS SEC<br>(REG/NO CURB)<br>Total<br>MGS VERTICAL<br>CONCRETE<br>BARRIER<br>TRANSITION   | Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>STMI   | n Stockpile - 1<br>- Total<br>n Stockpile S   | Fotal<br>6<br>FMI - Tota<br>6   | 2023<br>Jul 1,<br>2022<br>Jul 1,<br>2022   | SYSTEM   | (\$4,470.00)<br>(\$4,470.00)<br>(\$4,470.00)<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      | 1380<br>1380 -<br>1390<br>1390 - | APP. TRANS SEC<br>(REG/NO CURB)<br>Total<br>MGS VERTICAL<br>CONCRETE<br>BARRIER<br>TRANSITION<br>Total  | Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>STMI<br>Construction   | - Total<br>- Total<br>n Stockpile S<br>- Total  | Fotal<br>6<br>TMI - Tota<br>6   | 2023<br>Jul 1,<br>2022<br>Jul 1,<br>2022   | SYSTEM   | (\$4,470.00)<br>(\$4,470.00)<br>(\$4,470.00)<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00   | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      | 1380<br>1380 -<br>1390           | APP. TRANS SEC<br>(REG/NO CURB)<br>Total<br>MGS VERTICAL<br>CONCRETE<br>BARRIER<br>TRANSITION<br>Total<br>Total                                 | Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>STMI<br>Construction   | - Total<br>- Total<br>n Stockpile S<br>- Total  | Fotal<br>6<br>FMI - Tota<br>6<br>FMI - Tota<br>21                             | 2023<br>Jul 1,<br>2022<br>Jul 1,<br>2022<br>Feb 16,<br>2023  | SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$4,470.00)<br>(\$4,470.00)<br>(\$4,470.00)<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>(\$3,630.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      | 1380<br>1380 -<br>1390<br>1390 - | APP. TRANS SEC<br>(REG/NO CURB)<br>Total<br>MGS VERTICAL<br>CONCRETE<br>BARRIER<br>TRANSITION<br>Total<br>TYPE A                                | Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Construction                           | - Total<br>- Total<br>- Total<br>- Total<br>n Stockpile S   | Fotal<br>6<br>TMI - Tota<br>6   | 2023<br>Jul 1,<br>2022<br>Jul 1,<br>2022<br>Feb 16,  | SYSTEM   | (\$4,470.00)<br>(\$4,470.00)<br>(\$4,470.00)<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>(\$3,630.00)<br>(\$1,210.00)                                 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      | 1380<br>1380 -<br>1390<br>1390 - | APP. TRANS SEC<br>(REG/NO CURB)<br>Total<br>MGS VERTICAL<br>CONCRETE<br>BARRIER<br>TRANSITION<br>Total<br>TyPE A<br>CRASHWORTHY<br>END TERMINAL | Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile                              | - Total<br>- Total<br>- Total<br>- Total<br>n Stockpile S <sup>*</sup>  | Fotal<br>6<br>FMI - Tota<br>6<br>FMI - Tota<br>21<br>25                       | 2023<br>Jul 1,<br>2022<br>Jul 1,<br>2022<br>Jul 1,<br>2022<br>Feb 16,<br>2023<br>Apr 18,                           | SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$4,470.00)<br>(\$4,470.00)<br>(\$4,470.00)<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>(\$3,630.00)<br>(\$1,210.00)<br>(\$4,840.00)                               | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      | 1380<br>1380 -<br>1390<br>1390 - | APP. TRANS SEC<br>(REG/NO CURB)<br>Total<br>MGS VERTICAL<br>CONCRETE<br>BARRIER<br>TRANSITION<br>Total<br>TyPE A<br>CRASHWORTHY<br>END TERMINAL | Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile                              | - Total<br>- Total<br>- Total<br>- Total<br>n Stockpile S   | Fotal<br>6<br>FMI - Tota<br>6<br>FMI - Tota<br>21<br>25<br>Fotal              | 2023<br>Jul 1,<br>2022<br>Jul 1,<br>2022<br>Jul 1,<br>2022<br>Feb 16,<br>2023<br>Apr 18,<br>2023                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$4,470.00)<br>(\$4,470.00)<br>(\$4,470.00)<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>(\$3,630.00)<br>(\$1,210.00)<br>(\$4,840.00)<br>(\$4,840.00)               | Payment Estimate Item Adjustment generated Stockpile Transaction |
|      | 1380<br>1380 -<br>1390<br>1390 - | APP. TRANS SEC<br>(REG/NO CURB)<br>Total<br>MGS VERTICAL<br>CONCRETE<br>BARRIER<br>TRANSITION<br>Total<br>TyPE A<br>CRASHWORTHY<br>END TERMINAL | Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>Construction<br>Stockpile | - Total<br>- Total<br>- Total<br>- Total<br>n Stockpile S <sup>*</sup>  | Fotal<br>6<br>FMI - Tota<br>6<br>FMI - Tota<br>21<br>25                       | 2023<br>Jul 1,<br>2022<br>Jul 1,<br>2022<br>Jul 1,<br>2022<br>Feb 16,<br>2023<br>Apr 18,                           | SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$4,470.00)<br>(\$4,470.00)<br>(\$4,470.00)<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>(\$3,630.00)<br>(\$1,210.00)<br>(\$4,840.00)                               | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      | 1380<br>1380 -<br>1390<br>1390 - | APP. TRANS SEC<br>(REG/NO CURB)<br>Total<br>MGS VERTICAL<br>CONCRETE<br>BARRIER<br>TRANSITION<br>Total<br>TyPE A<br>CRASHWORTHY<br>END TERMINAL | Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>Construction<br>Stockpile | - Total<br>- Total | Fotal<br>6<br>FMI - Tota<br>6<br>FMI - Tota<br>21<br>25<br>Fotal<br>6         | 2023<br>Jul 1,<br>2022<br>Jul 1,<br>2022<br>Jul 1,<br>2023<br>Feb 16,<br>2023<br>Apr 18,<br>2023<br>Jul 1,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$4,470.00)<br>(\$4,470.00)<br>(\$4,470.00)<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>(\$3,630.00)<br>(\$1,210.00)<br>(\$4,840.00)<br>(\$4,840.00)<br>\$7,260.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|      | 1380<br>1380 -<br>1390<br>1390 - | APP. TRANS SEC<br>(REG/NO CURB)<br>Total<br>MGS VERTICAL<br>CONCRETE<br>BARRIER<br>TRANSITION<br>Total<br>TyPE A<br>CRASHWORTHY<br>END TERMINAL | Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>Construction<br>Stockpile | - Total<br>- Total<br>- Total<br>- Total<br>- Total<br>- Total<br>- Total<br>- Total                                  | Fotal<br>6<br>TMI - Tota<br>6<br>TMI - Tota<br>25<br>Fotal<br>6<br>TMI - Tota | 2023<br>Jul 1,<br>2022<br>Jul 1,<br>2022<br>Jul 1,<br>2023<br>Feb 16,<br>2023<br>Apr 18,<br>2023<br>Jul 1,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$4,470.00)<br>(\$4,470.00)<br>(\$4,470.00)<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>(\$3,630.00)<br>(\$1,210.00)<br>(\$4,840.00)<br>(\$4,840.00)<br>\$7,260.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|      | 1380<br>1380 -<br>1390<br>1390 - | APP. TRANS SEC<br>(REG/NO CURB)<br>Total<br>MGS VERTICAL<br>CONCRETE<br>BARRIER<br>TRANSITION<br>Total<br>TyPE A<br>CRASHWORTHY<br>END TERMINAL | Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>STMI<br>Construction<br>Stockpile<br>Construction<br>Stockpile | - Total<br>- Total | Fotal<br>6<br>FMI - Tota<br>6<br>FMI - Tota<br>21<br>25<br>Fotal<br>6         | 2023<br>Jul 1,<br>2022<br>Jul 1,<br>2022<br>Jul 1,<br>2023<br>Feb 16,<br>2023<br>Apr 18,<br>2023<br>Jul 1,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$4,470.00)<br>(\$4,470.00)<br>(\$4,470.00)<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>\$4,470.00<br>(\$3,630.00)<br>(\$1,210.00)<br>(\$4,840.00)<br>(\$4,840.00)<br>\$7,260.00 | 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   |
|---------|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5I3482 | 1400   |                                       | Material           |                             |                | 2023            |               |               |   |
|         |        | CRASHWORTHY<br>END TERMINAL<br>(MASH) |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$6,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user linkd1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |        |                                       |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | (\$6,800.00)  |   |
|         |        |                                       |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$6,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user marzua1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$6,800.00)  |   |
|         |        |                                       |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$6,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user marzua1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$6,800.00)  |   |
|         |        |                                       |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |        |                                       |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$13,600.00) |   |
|         |        |                                       |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user linkd1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |        |                                       |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$13,600.00) |   |
|         |        |                                       |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user linkd1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |        |                                       |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user linkd1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |        |                                       |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user marzua1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |        |                                       |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$13,600.00) |   |
|         |        |                                       |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user linkd1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |        |                                       |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                                       | Material - Tot     | tal                         |                |                 |               | \$0.00        |   |
|         | 1400 - | Total                                 |                    |                             |                |                 |               | \$2,420.00    |   |
|         | 1450   | CLASS B-1<br>CONCRETE<br>(CULVERTS-   | Material           |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$23,920.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user linkd1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |



| Line         Description         Adjustment<br>Type         Other<br>Adjustment<br>Type         Est.<br>Ext.<br>Ext.<br>Ext.<br>Number<br>Distribution         Created<br>By         Amount<br>By         Amount<br>By         Amount<br>By         Remarks           1450         BRIDGE)         Material         X         SYSTEM         (\$23,920.00)         Init adjustment offsets the original system-generated Material Payment<br>Estimate Exception 22 or the current Payment Estimate<br>Estimate Exception 22 or the current Payment Estimate<br>Estimate Exception 22 or the current Payment Estimate<br>Estimate Exception 25 or the current Payment Estimate<br>Estimate Exception 25 or the current Payment Estimate<br>Estimate Exception 25 or the current Payment Estimate.           27         May 16,<br>2023         SYSTEM         (\$44,200.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 25 or the current Payment Estimate.           28         Jun 2,<br>2023         SYSTEM         (\$44,200.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 25 or the current Payment Estimate.           29         Jun 16,<br>2023         SYSTEM         (\$44,200.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 25 or the current Payment Estimate.           20         Jun 16,<br>2023         SYSTEM         (\$44,200.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 26 or the current Payment Estimate.           20         Jun 16,<br>2023 <td< th=""></td<>  |
|---|
| 1         2023         VSTEM         \$23,920.00         This adjustment offsets the original system-generated Material Payment.           26         May 2,         \$YSTEM         \$23,920.00         This adjustment (0012) due to user linked 1 overridding Payment.           27         May 16,         \$YSTEM         \$44,200.00         This adjustment offsets the original system-generated Material Payment.           27         May 16,         \$YSTEM         \$44,200.00         This adjustment offsets the original system-generated Material Payment.           28         Jun 2,         \$YSTEM         \$44,200.00         This adjustment offsets the original system-generated Material Payment.           28         Jun 2,         \$YSTEM         \$44,200.00         This adjustment offsets the original system-generated Material Payment.           28         Jun 2,         \$YSTEM         \$44,200.00         This adjustment (0013) due to user linked 1 overridding Payment.           29         Jun 16,         \$YSTEM         \$44,200.00         This adjustment (0013) due to user linked 1 overridding Payment.           2023         \$YSTEM         \$44,200.00         This adjustment offsets the original system-generated Material Payment.           203         Jun 20,         \$YSTEM         \$44,200.00         This adjustment offsets the original system-generated Material Payment.           2023         SUS  |
| 1         2023         SYSTEM         Estimate Exception 22 on the current Payment Estimate           26         May 2,         SYSTEM         (\$23,920.00)           27         May 16,         SYSTEM         \$44,200.00         This adjustment (0012) due to user link) or our diding Payment           27         May 16,         SYSTEM         \$44,200.00         This adjustment offsets the original system-generated Material Payment           27         May 16,         SYSTEM         \$44,200.00         This adjustment offsets the original system-generated Material Payment           28         Jun 2,         SYSTEM         \$44,200.00         This adjustment (013) due to user link) overridding Payment           28         Jun 2,         SYSTEM         \$44,200.00         This adjustment (0013) due to user link) overridding Payment           28         Jun 2,         SYSTEM         \$44,200.00         This adjustment (0013) due to user link) overridding Payment           28         Jun 36,         SYSTEM         \$44,200.00         This adjustment (002) due to user link) overridding Payment           29         Jun 16,         SYSTEM         \$44,200.00         This adjustment (002) due to user link) overridding Payment           201         Jun 30,         SYSTEM         \$44,200.00         This adjustment (002) due to user link) overridding Payment   |
| Image: constraint of the image: constraint of th       |
| 1         2023         1         Estimate time Adjustment (0014) due to use in kkd1 overridding Payment Estimate.           27         May 16,         SYSTEM         (\$44,200.00)         This adjustment offsets the original system-generated Material Payment Estimate.           28         Jun 2,         SYSTEM         (\$44,200.00)         This adjustment offsets the original system-generated Material Payment Estimate.           28         Jun 2,         SYSTEM         (\$44,200.00)         This adjustment offsets the original system-generated Material Payment Estimate.           28         Jun 2,         SYSTEM         (\$44,200.00)         This adjustment offsets the original system-generated Material Payment Estimate.           29         Jun 16,         SYSTEM         \$44,200.00         This adjustment offsets the original system-generated Material Payment Estimate.           20         Jun 16,         SYSTEM         \$44,200.00         This adjustment offsets the original system-generated Material Payment Estimate.           20         Jun 30,         SYSTEM         \$44,200.00         This adjustment offsets the original system-generated Material Payment Estimate.           30         Jun 30,         SYSTEM         \$44,200.00         This adjustment offsets the original system-generated Material Payment Estimate.           31         Jul 37,         SYSTEM         \$44,200.00         This adjustment offsets the orig   |
| Image: state in the s       |
| Image: Second        |
| Image: Normal System         Image: No  |
| 1         2023         2023         SYSTEM         (\$44,200.00)           209         Jun 30,<br>2023         SYSTEM         (\$44,200.00)         This adjustment (0019) due to user inkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.           30         Jun 30,<br>2023         SYSTEM         \$44,200.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 28 on the current Payment Estimate.           30         Jun 30,<br>2023         SYSTEM         \$44,200.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 28 on the current Payment Estimate.           30         Jun 30,<br>2023         SYSTEM         \$44,200.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 29 on the current Payment Estimate.           31         Jul 17,<br>2023         SYSTEM         \$44,200.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 29 on the current Payment Estimate.           32         Aug 2,<br>2023         SYSTEM         \$44,200.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 29 on the current Payment Estimate.           33         Aug 16,<br>2023         SYSTEM         \$44,200.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 29 on the current Payment Estimate.           34         Aug 16,<br>2023         <  |
| Image: state in the image: state in               |
| Image: Superior Control of Control                |
| Image: Second               |
| Image: Construct of the current of the current payment estimate.       2023       2023       SYSTEM       (\$44,200.00)         31       Jul 17, 2023       SYSTEM       (\$44,200.00)       This adjustment offsets the original system-generated Material Payment estimate.         32       Aug 2, 2023       SYSTEM       (\$44,200.00)       This adjustment offsets the original system-generated Material Payment estimate.         32       Aug 2, 2023       SYSTEM       (\$44,200.00)       This adjustment (0023) due to user linkd1 overridding Payment estimate.         32       Aug 2, 2023       SYSTEM       (\$44,200.00)       This adjustment (0023) due to user linkd1 overridding Payment estimate.         33       Aug 16, 2023       SYSTEM       (\$44,200.00)       This adjustment offsets the original system-generated Material Payment estimate.         33       Aug 16, 2023       SYSTEM       (\$44,200.00)       This adjustment (0020) due to user linkd1 overridding Payment estimate.         33       Aug 16, 2023       SYSTEM       (\$44,200.00)       This adjustment (0020) due to user linkd1 overridding Payment estimate.         - Total       - Total       - Total       \$0.00       This adjustment offsets the original system-generated Material Payment estimate.         Material - Total       - Total       - S0.00       Statual term Adjustment (0020) due to user linkd1 overridding Payment estimate.   |
| Image: Second               |
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| 2023     \$0.00       - Total     \$0.00       Material - Total     \$0.00  |
| Material - Total \$0.00   |
|   |
|   |
| 1450 - Total \$0.00   |
| 1510       DIAMOND<br>GRINDING       Overrun       Overrun       11       Sep 16,<br>2022       SYSTEM       (\$1,612.80)         19       Jan 17,       SYSTEM       \$1,612.80       Unit price based on averaged overrun adjustments for installed quantity on a   |
| 2023 previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).   |
| Overrun - Total \$0.00  |
| Overrun - Total \$0.00  |
| 1510 - Total \$0.00   |
| 1520     CURB BLOCKOUT     Construction<br>Stockpile     10     Sep 6,<br>2022     SYSTEM     \$1,204.28     Payment Estimate Item Adjustment generated Stockpile Transaction   |
| - Total \$1,204.28  |
| Construction Stockpile STMI - Total \$1,204.28  |
| 1520 - Total \$1,204.28   |
|   |
| 1590 OPTIONAL<br>CONCRETE<br>WEARING<br>SURFACE   |
| 1590 OPTIONAL Material 5 Jun 17, SYSTEM \$15,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment   |



| Project | Line | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|---------|------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|-----------------|--------|-------------|---|
| J5I3482 | 1590 | OPTIONAL                       | Material           |                             |                |                 |               |                | Estimate Exception 7 on the current Payment Estimate.  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      | CONCRETE<br>WEARING<br>SURFACE |                    |                             | 6              | Jul 1,<br>2022  | SYSTEM        | (\$15,700.00)  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | \$15,700.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user linkd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | (\$15,700.00)  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$15,700.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$15,700.00)  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$15,700.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$15,700.00)  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$15,700.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user linkd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$15,700.00)  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$15,700.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$15,700.00)  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$15,700.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user gabelj3 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             |                |                 | 12            | Oct 4,<br>2022 | SYSTEM   | (\$15,700.00) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$15,700.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0099) due to user linkd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$15,700.00)  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$15,700.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user linkd1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$15,700.00)  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$15,700.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user linkd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$15,700.00)  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$15,700.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user linkd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$15,700.00)  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$15,700.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user marzua1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$15,700.00)  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$15,700.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$15,700.00)  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                |                    |                             |                |                 |               |                |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 19 | Jan 17,<br>2023 | SYSTEM | \$15,700.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |      |                                |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$15,700.00)  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |



| Project | Line | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks   |   |
|---------|------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|---|
| J5I3482 | 1590 | OPTIONAL<br>CONCRETE<br>WEARING | Material           |                             | 20             | Feb 2,<br>2023  | SYSTEM         | \$15,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user linkd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.   |   |
|         |      | SURFACE                         |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM         | (\$15,700.00) |   |   |
|         |      |                                 |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM         | \$15,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user linkd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.   |   |
|         |      |                                 |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM         | (\$15,700.00) |   |   |
|         |      |                                 |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM         | \$15,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user linkd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.   |   |
|         |      |                                 |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM         | (\$15,700.00) |   |   |
|         |      |                                 |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM         | \$15,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user marzua1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |   |
|         |      |                                 |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM         | (\$15,700.00) |   |   |
|         |      |                                 |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM         | \$15,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user marzua1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |   |
|         |      |                                 |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM         | (\$15,700.00) |   |   |
|         |      |                                 |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM         | \$15,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user linkd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |   |
|         |      |                                 |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM         | (\$15,700.00) |   |   |
|         |      |                                 |                    |                             |                | 26              | May 2,<br>2023 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user linkd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 26             | May 2,<br>2023  | SYSTEM         | (\$15,700.00) |   |   |
|         |      |                                 |                    |                             | 27             | May 16,<br>2023 | SYSTEM         | \$15,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user linkd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |   |
|         |      |                                 |                    |                             | 27             | May 16,<br>2023 | SYSTEM         | (\$15,700.00) |   |   |
|         |      |                                 |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM         | \$15,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user linkd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |   |
|         |      |                                 |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM         | (\$15,700.00) |   |   |
|         |      |                                 |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM         | \$15,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user linkd1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |   |
|         |      |                                 |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM         | (\$15,700.00) |   |   |
|         |      |                                 |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM         | \$15,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user linkd1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |   |
|         |      |                                 |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM         | (\$15,700.00) |   |   |
|         |      |                                 |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM         | \$15,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user marzua1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |   |
|         |      |                                 |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM         | (\$15,700.00) |   |   |
|         |      |                                 |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM         | \$15,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user linkd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |   |
|         |      |                                 |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM         | (\$15,700.00) |   |   |
|         |      |                                 |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM         | \$15,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user linkd1 overridding Payment<br>Estimate Exception 15 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   |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|---------|--------|----------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|--|----------------|--|--------------|--|--|--|--|--|--|----|-----------------|--------|--------------|
| J5I3482 | 1590   | OPTIONAL<br>CONCRETE | Material           |                             | 33             | Aug 16,<br>2023 | SYSTEM          | (\$15,700.00) |   |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        | WEARING<br>SURFACE   |                    | - Total                     |                |                 |                 | \$0.00        |   |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      | Material - To      | tal                         |                |                 |                 | \$0.00        |   |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         | 1590 - | Total                |                    |                             |                |                 |                 | \$0.00        |   |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         | 1600   | DIAMOND<br>GRINDING  | Overrun            | Overrun                     | 19             | Jan 17,<br>2023 | SYSTEM          | (\$1,348.80)  |   |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM          | (\$2,059.20)  |   |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      |                    | Overrun - T                 | otal           |                 |                 | (\$3,408.00)  |   |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      | Overrun - To       | tal                         |                |                 |                 | (\$3,408.00)  |   |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         | 1600 - | Total                |                    |                             |                |                 |                 | (\$3,408.00)  |   |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         | 1610   | HALF-SOLE<br>REPAIR  | Material           |                             | 5              | Jun 17,<br>2022 | SYSTEM          | \$3,200.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      |                    |                             | 5              | Jun 17,<br>2022 | SYSTEM          | (\$3,200.00)  |   |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      |                    |                             | 6              | Jul 2,<br>2022  | SYSTEM          | \$3,200.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user abbote1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      |                    |                             | 6              | Jul 1,<br>2022  | SYSTEM          | (\$3,200.00)  |   |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM          | \$3,200.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user linkd1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM          | (\$3,200.00)  |   |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      |                    |                             |                |                 |                 | 8             | Aug 2,<br>2022  | SYSTEM   | \$3,200.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      |                    |                             |                |                 |                 |               |   | 8  | Aug 2,<br>2022 | SYSTEM   | (\$3,200.00) |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      |                    |                             |                | Aug 17,<br>2022 | SYSTEM          | \$3,200.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM          | (\$3,200.00)  |   |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM          | \$3,200.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user linkd1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate.  |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM          | (\$3,200.00)  |   |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      |                    |                             |                | 11              | Sep 16,<br>2022 | SYSTEM        | \$3,200.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user linkd1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      |                    |                             |                |                 |                 |               |   |  |                |  |              |  |  |  |  |  |  | 11 | Sep 16,<br>2022 | SYSTEM | (\$3,200.00) |
|         |        |                      |                    |                             |                |                 |                 |               |   |  |                |  |              |  |  |  |  |  |  | 12 | Oct 4,<br>2022  | SYSTEM | \$3,200.00   |
|         |        |                      |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM          | (\$3,200.00)  |   |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM          | \$3,200.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0100) due to user linkd1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM          | (\$3,200.00)  |   |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM          | \$3,200.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user linkd1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM          | (\$3,200.00)  |   |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      |                    |                             |                | 15              | Nov 17,<br>2022 | SYSTEM        | \$3,200.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user linkd1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |                |  |              |  |  |  |  |  |  |    |                 |        |              |
|         |        |                      |                    |                             | 15             | Nov 17,         | SYSTEM          | (\$3,200.00)  |   |  |                |  |              |  |  |  |  |  |  |    |                 |        |              |



| Project | Line | Description         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|---------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5I3482 | 1610 | HALF-SOLE<br>REPAIR | Material           |                             |                | 2022            |               |               |   |
|         |      | REFAIR              |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$3,200.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user linkd1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$3,200.00)  |   |
|         |      |                     |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$3,200.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user marzua1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|         |      |                     |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$3,200.00)  |   |
|         |      |                     |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$3,200.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$3,200.00)  |   |
|         |      |                     |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user linkd1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user linkd1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user linkd1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user linkd1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user marzua1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |      |                     |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user marzua1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |      |                     |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user linkd1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user linkd1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user linkd1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user linkd1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user linkd1 overridding Payment  |



| Project   | Line   | Description            | Adjustment    | Other              | Est.   | Created         | Created | Amount        | Remarks   |
|-----------|--------|------------------------|---------------|--------------------|--------|-----------------|---------|---------------|---|
|           |        |                        | Туре          | Adjustment<br>Type | Number | Date            | Ву      |               |   |
| J5I3482   | 1610   | HALF-SOLE<br>REPAIR    | Material      |                    |        |                 |         |               | Estimate Exception 29 on the current Payment Estimate.  |
|           |        |                        |               |                    | 29     | Jun 16,<br>2023 | SYSTEM  | (\$13,600.00) |   |
|           |        |                        |               |                    | 30     | Jun 30,<br>2023 | SYSTEM  | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user linkd1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|           |        |                        |               |                    | 30     | Jun 30,<br>2023 | SYSTEM  | (\$13,600.00) |   |
|           |        |                        |               |                    | 31     | Jul 17,<br>2023 | SYSTEM  | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user marzua1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|           |        |                        |               |                    | 31     | Jul 17,<br>2023 | SYSTEM  | (\$13,600.00) |   |
|           |        |                        |               |                    | 32     | Aug 2,<br>2023  | SYSTEM  | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user linkd1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|           |        |                        |               |                    | 32     | Aug 2,<br>2023  | SYSTEM  | (\$13,600.00) |   |
|           |        |                        |               |                    | 33     | Aug 16,<br>2023 | SYSTEM  | \$13,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user linkd1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|           |        |                        |               |                    | 33     | Aug 16,<br>2023 | SYSTEM  | (\$13,600.00) |   |
|           |        |                        |               | - Total            |        | 2020            |         | \$0.00        |   |
|           |        |                        | Material - To |                    |        |                 |         | \$0.00        |   |
|           | 1610 - | Total                  | material - To |                    |        |                 |         | \$0.00        |   |
| J5I3482 - | Total  |                        |               |                    |        |                 |         | \$3,732.28    |   |
| J5I3572   | 1660   | EMBANKMENT IN<br>PLACE | Material      |                    | 27     | May 16,<br>2023 | SYSTEM  | \$10,775.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|           |        |                        |               |                    | 27     | May 16,<br>2023 | SYSTEM  | (\$10,775.00) |   |
|           |        |                        |               |                    | 28     | Jun 2,<br>2023  | SYSTEM  | \$10,775.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|           |        |                        |               |                    | 28     | Jun 2,<br>2023  | SYSTEM  | (\$10,775.00) |   |
|           |        |                        |               |                    | 29     | Jun 16,<br>2023 | SYSTEM  | \$10,775.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|           |        |                        |               |                    | 29     | Jun 16,<br>2023 | SYSTEM  | (\$10,775.00) |   |
|           |        |                        |               |                    | 30     | Jun 30,<br>2023 | SYSTEM  | \$10,775.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|           |        |                        |               |                    | 30     | Jun 30,<br>2023 | SYSTEM  | (\$10,775.00) |   |
|           |        |                        |               |                    | 31     | Jul 17,<br>2023 | SYSTEM  | \$10,775.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user marzua1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|           |        |                        |               |                    | 31     | Jul 17,<br>2023 | SYSTEM  | (\$10,775.00) |   |
|           |        |                        |               |                    | 32     | Aug 2,<br>2023  | SYSTEM  | \$10,775.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|           |        |                        |               |                    | 32     | Aug 2,<br>2023  | SYSTEM  | (\$10,775.00) |   |
|           |        |                        |               |                    | 33     | Aug 16,<br>2023 | SYSTEM  | \$10,775.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|           |        |                        |               |                    | 33     | Aug 16,<br>2023 | SYSTEM  | (\$10,775.00) |   |
|           |        |                        |               | - Total            |        |                 |         | \$0.00        |   |
|           |        |                        | Material - To | tal                |        |                 |         | \$0.00        |   |
|           |        |                        | Price FUEL    |                    | 27     | May 16,         | SYSTEM  | \$90.51       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|           |        |                        |               |                    |        | 2023            |         |               |   |



| t L | ine                       | Description                         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount     | Remarks  |    |                 |        |            |  |
|-----|---------------------------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------|--|----|-----------------|--------|------------|--|
| 2 1 | 660                       | EMBANKMENT IN                       | Price FUEL         | - Total                     |                |                 |               | \$90.51    |  |    |                 |        |            |  |
|     |                           | PLACE                               | Price FUEL -       | Total                       |                |                 |               | \$90.51    |  |    |                 |        |            |  |
| 1   | 660 - '                   | Total                               |                    |                             |                |                 |               | \$90.51    |  |    |                 |        |            |  |
| 1   | 670                       | COMPACTING<br>EMBANKMENT            | Material           |                             | 27             | May 16,<br>2023 | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user linkd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |    |                 |        |            |  |
|     |                           |                                     |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | (\$200.00) |  |    |                 |        |            |  |
|     |                           |                                     |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user linkd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |    |                 |        |            |  |
|     |                           |                                     |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$200.00) |  |    |                 |        |            |  |
|     |                           |                                     |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user linkd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |    |                 |        |            |  |
|     |                           |                                     |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$200.00) |  |    |                 |        |            |  |
|     |                           |                                     |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user linkd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |    |                 |        |            |  |
|     |                           |                                     |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$200.00) |  |    |                 |        |            |  |
|     |                           |                                     |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user marzua1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |    |                 |        |            |  |
|     |                           |                                     |                    |                             |                |                 | :             |            |  | 31 | Jul 17,<br>2023 | SYSTEM | (\$200.00) |  |
|     |                           |                                     |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user linkd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |    |                 |        |            |  |
|     |                           |                                     |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$200.00) |  |    |                 |        |            |  |
|     |                           |                                     |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user linkd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |    |                 |        |            |  |
|     |                           |                                     |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$200.00) |  |    |                 |        |            |  |
|     |                           |                                     |                    | - Total                     |                |                 |               | \$0.00     |  |    |                 |        |            |  |
|     |                           |                                     | Material - To      | tal                         |                |                 |               | \$0.00     |  |    |                 |        |            |  |
| 1   | 670 - `                   | Total                               |                    |                             |                |                 |               | \$0.00     |  |    |                 |        |            |  |
| 1   | 830                       | CONSTRUCTION<br>SIGNS               | Overrun            | Overrun                     | 22             | Mar 2,<br>2023  | SYSTEM        | (\$975.20) |  |    |                 |        |            |  |
|     |                           |                                     |                    | Overrun - T                 | otal           |                 |               | (\$975.20) |  |    |                 |        |            |  |
|     |                           |                                     | Overrun - To       | tal                         |                |                 |               | (\$975.20) |  |    |                 |        |            |  |
|     | 830 - `                   |                                     |                    |                             |                |                 |               | (\$975.20) |  |    |                 |        |            |  |
| 1   | 840                       | ADVANCED<br>WARNING RAIL<br>SYSTEM  | Material           |                             | 2              | May 3,<br>2022  | SYSTEM        | \$50.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user marzua1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |    |                 |        |            |  |
|     |                           |                                     |                    |                             | 2              | May 3,<br>2022  | SYSTEM        | (\$50.00)  |  |    |                 |        |            |  |
|     |                           |                                     |                    | - Total                     |                |                 |               | \$0.00     |  |    |                 |        |            |  |
|     |                           |                                     | Material - To      | tal                         |                |                 |               | \$0.00     |  |    |                 |        |            |  |
|     |                           |                                     | Overrun            | Overrun                     | 3              | May 16,<br>2022 | SYSTEM        | (\$50.00)  |  |    |                 |        |            |  |
|     |                           |                                     |                    | Overrun - T                 | otal           |                 |               | (\$50.00)  |  |    |                 |        |            |  |
|     |                           |                                     | Overrun - To       | tal                         |                |                 |               | (\$50.00)  |  |    |                 |        |            |  |
|     |                           |                                     |                    |                             |                |                 |               | (\$50.00)  |  |    |                 |        |            |  |
| 1   | 840 - '                   |                                     |                    |                             |                | 1               |               |            |  |    |                 |        |            |  |
|     | 840 - <sup>-</sup><br>850 | Total<br>CHANNELIZER<br>(TRIM LINE) | Material           |                             | 2              | May 3,<br>2022  | SYSTEM        | \$4,000.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user marzua1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |    |                 |        |            |  |



| Project | Line                  | Description                            | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number                            | Created<br>Date  | Created<br>By  | Amount   | Remarks   |
|---------|-----------------------|--|---------------------------|-----------------------------|---|--|--|--|---|
| J5I3572 | 1850                  | CHANNELIZER<br>(TRIM LINE)             | Material                  | - Total                     |   |  |  | \$0.00   |   |
|         |                       | . ,                                    | Material - To             | tal                         |   |  |  | \$0.00   |   |
|         |                       | Total                                  |                           |                             |   |  |  | \$0.00   |   |
|         | 1870                  | DIRECTIONAL<br>INDICATOR<br>BARRICADE  | Material                  |                             | 2   | May 3,<br>2022   | SYSTEM   | \$350.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user marzua1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |                       |  |                           |                             | 2   | May 3,<br>2022   | SYSTEM   | (\$350.00)   |   |
|         |                       |  |                           | - Total                     |   |  |  | \$0.00   |   |
|         |                       |  | Material - To             | tal                         |   |  |  | \$0.00   |   |
|         | 1870 -                | Total                                  |                           |                             |   |  |  | \$0.00   |   |
|         | 1880                  | FLASHING<br>ARROW PANEL                | Material                  |                             | 2   | May 3,<br>2022   | SYSTEM   | \$500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user marzua1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |                       |  |                           |                             | 2   | May 3,<br>2022   | SYSTEM   | (\$500.00)   |   |
|         |                       |  |                           | - Total                     |   |  |  | \$0.00   |   |
|         |                       |  | Material - To             | tal                         |   |  |  | \$0.00   |   |
|         | 1880 -                | Total                                  |                           |                             |   |  |  | \$0.00   |   |
|         | 1910                  | TEMPORARY<br>TRAFFIC<br>BARRIER, CONT, | Overrun                   | Overrun                     | 33  | Aug 16,<br>2023  | SYSTEM   | (\$13,893.50)  |   |
|         |                       | FURN/RE                                |                           | Overrun - T                 | otal                                      |  |  | (\$13,893.50)  |   |
|         |                       |  | Overrun - To              | tal                         |   |  |  | (\$13,893.50)  |   |
|         | 1910 - 1              | Total                                  |                           |                             |   |  |  | (\$13,893.50)  |   |
|         | 1920                  |  | Material                  |                             | 20  | Feb 2,<br>2023   | SYSTEM   | \$136,059.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user linkd1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|         |                       |  |                           |                             | 20  | Feb 2,<br>2023   | SYSTEM   | (\$136,059.00)   |   |
|         |                       |  |                           |                             |   |  |  |  |   |
|         |                       |  |                           | - Total                     |   |  |  | \$0.00   |   |
|         |                       |  | Material - To             |                             |   |  |  | \$0.00<br>\$0.00   |   |
|         | 1920 -                | Total                                  | Material - To             |                             |   |  |  |  |   |
|         | <b>1920</b> -<br>1960 | Total<br>PAVEMENT EDGE<br>TREATMENT    | Material - To<br>Material |                             | 2   | May 3,<br>2022   | SYSTEM   | \$0.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user marzua1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |                       | PAVEMENT EDGE                          |                           |                             | 2   |  | SYSTEM   | \$0.00<br>\$0.00   | Estimate Item Adjustment (0006) due to user marzua1 overridding Payment   |
|         |                       | PAVEMENT EDGE                          |                           |                             |   | 2022<br>May 3,   |  | \$0.00<br>\$0.00<br>\$50,130.00  | Estimate Item Adjustment (0006) due to user marzua1 overridding Payment   |
|         |                       | PAVEMENT EDGE                          |                           |                             | 2   | 2022<br>May 3,<br>2022<br>May 16,<br>2022  | SYSTEM   | \$0.00<br>\$0.00<br>\$50,130.00<br>(\$50,130.00)   | Estimate Item Adjustment (0006) due to user marzua1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user marzua1 overridding Payment   |
|         |                       | PAVEMENT EDGE                          |                           |                             | 2<br>3                                    | 2022<br>May 3,<br>2022<br>May 16,<br>2022<br>May 16,   | SYSTEM<br>SYSTEM   | \$0.00<br>\$0.00<br>\$50,130.00<br>(\$50,130.00)<br>\$110,190.00   | Estimate Item Adjustment (0006) due to user marzua1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user marzua1 overridding Payment   |
|         |                       | PAVEMENT EDGE                          |                           |                             | 2<br>3<br>3                               | 2022<br>May 3,<br>2022<br>May 16,<br>2022<br>May 16,<br>2022<br>Jun 2,   | SYSTEM<br>SYSTEM<br>SYSTEM   | \$0.00<br>\$0.00<br>\$50,130.00<br>(\$50,130.00)<br>\$110,190.00<br>(\$110,190.00)   | Estimate Item Adjustment (0006) due to user marzua1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user marzua1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user linkd1 overridding Payment  |
|         |                       | PAVEMENT EDGE                          |                           |                             | 2<br>3<br>3<br>4                          | 2022<br>May 3,<br>2022<br>May 16,<br>2022<br>May 16,<br>2022<br>Jun 2,<br>2022<br>Jun 2,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>\$0.00<br>\$50,130.00<br>(\$50,130.00)<br>\$110,190.00<br>(\$110,190.00)<br>\$110,190.00   | Estimate Item Adjustment (0006) due to user marzua1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user marzua1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user linkd1 overridding Payment  |
|         |                       | PAVEMENT EDGE                          |                           |                             | 2<br>3<br>3<br>4<br>4                     | 2022<br>May 3,<br>2022<br>May 16,<br>2022<br>Jun 2,<br>2022<br>Jun 2,<br>2022<br>Jun 2,<br>2022<br>Jun 17,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$0.00<br>\$50,130.00<br>(\$50,130.00)<br>\$110,190.00<br>(\$110,190.00)<br>\$110,190.00<br>(\$110,190.00)   | Estimate Item Adjustment (0006) due to user marzua1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user marzua1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user linkd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         |                       | PAVEMENT EDGE                          |                           |                             | 2<br>3<br>3<br>4<br>4<br>5                | 2022<br>May 3,<br>2022<br>May 16,<br>2022<br>May 16,<br>2022<br>Jun 2,<br>2022<br>Jun 2,<br>2022<br>Jun 17,<br>2022<br>Jun 17,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$0.00<br>\$50,130.00<br>(\$50,130.00)<br>\$110,190.00<br>(\$110,190.00)<br>\$110,190.00<br>(\$110,190.00)<br>\$154,245.00   | Estimate Item Adjustment (0006) due to user marzua1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user marzua1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user linkd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         |                       | PAVEMENT EDGE                          |                           |                             | 2<br>3<br>3<br>4<br>4<br>5<br>5           | 2022<br>May 3,<br>2022<br>May 16,<br>2022<br>Jun 2,<br>2022<br>Jun 2,<br>2022<br>Jun 2,<br>2022<br>Jun 17,<br>2022<br>Jun 17,<br>2022<br>Jun 17,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>\$50,130.00<br>(\$50,130.00)<br>\$110,190.00<br>(\$110,190.00)<br>\$110,190.00<br>(\$110,190.00)<br>\$154,245.00<br>(\$154,245.00)                                       | Estimate Item Adjustment (0006) due to user marzua1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user marzua1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user linkd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user linkd1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |
|         |                       | PAVEMENT EDGE                          |                           |                             | 2<br>3<br>3<br>4<br>5<br>5<br>6           | 2022<br>May 3,<br>2022<br>May 16,<br>2022<br>Jun 2,<br>2022<br>Jun 2,<br>2022<br>Jun 17,<br>2022<br>Jun 17,<br>2022<br>Jun 2,<br>2022<br>Jun 17,<br>2022<br>Jun 2,<br>2022<br>Jun 2,<br>2022<br>Jun 17,<br>2022<br>Jun 17,<br>2022                                       | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$50,130.00<br>(\$50,130.00)<br>\$110,190.00<br>(\$110,190.00)<br>(\$110,190.00)<br>(\$110,190.00)<br>(\$110,190.00)<br>(\$154,245.00)<br>(\$154,245.00)<br>\$220,780.00 | Estimate Item Adjustment (0006) due to user marzua1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user marzua1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user linkd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user linkd1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |
|         |                       | PAVEMENT EDGE                          |                           |                             | 2<br>3<br>3<br>4<br>4<br>5<br>5<br>6<br>6 | 2022<br>May 3,<br>2022<br>May 16,<br>2022<br>Jun 2,<br>2022<br>Jun 2,<br>2022<br>Jun 17,<br>2022<br>Jun 17,<br>2022<br>Jun 17,<br>2022<br>Jun 2,<br>2022<br>Jun 17,<br>2022<br>Jun 2,<br>2022<br>Jun 17,<br>2022<br>Jun 2,<br>2022<br>Jun 17,<br>2022<br>Jun 19,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$50,130.00<br>(\$50,130.00)<br>\$110,190.00<br>(\$110,190.00)<br>(\$110,190.00)<br>(\$110,190.00)<br>(\$154,245.00)<br>(\$154,245.00)<br>\$220,780.00<br>(\$220,780.00) | Estimate Item Adjustment (0006) due to user marzua1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user marzua1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user linkd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user linkd1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user abbote1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |



| Project | Line | Description                | Adjustment    | Other              | Est.   | Created         | Created | Amount         | Remarks   |
|---------|------|----------------------------|---------------|--------------------|--------|-----------------|---------|----------------|---|
| Tiojoot | Line | Description                | Туре          | Adjustment<br>Type | Number | Date            | Ву      | , inount       |   |
| J5I3572 | 1960 | PAVEMENT EDGE<br>TREATMENT | Material      |                    |        | 2022            |         |                | Estimate Item Adjustment (0002) due to user linkd1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                            |               |                    | 8      | Aug 2,<br>2022  | SYSTEM  | (\$220,780.00) |   |
|         |      |                            |               |                    | 9      | Aug 17,<br>2022 | SYSTEM  | \$220,780.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user linkd1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                            |               |                    | 9      | Aug 17,<br>2022 | SYSTEM  | (\$220,780.00) |   |
|         |      |                            |               |                    | 10     | Sep 6,<br>2022  | SYSTEM  | \$220,780.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user linkd1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |
|         |      |                            |               |                    | 10     | Sep 6,<br>2022  | SYSTEM  | (\$220,780.00) |   |
|         |      |                            |               |                    | 11     | Sep 16,<br>2022 | SYSTEM  | \$220,780.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user linkd1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |
|         |      |                            |               |                    | 11     | Sep 16,<br>2022 | SYSTEM  | (\$220,780.00) |   |
|         |      |                            |               |                    | 12     | Oct 4,<br>2022  | SYSTEM  | \$220,780.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user gabelj3 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |
|         |      |                            |               |                    | 12     | Oct 4,<br>2022  | SYSTEM  | (\$220,780.00) |   |
|         |      |                            |               |                    | 13     | Oct 18,<br>2022 | SYSTEM  | \$220,780.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0092) due to user linkd1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                            |               |                    | 13     | Oct 18,<br>2022 | SYSTEM  | (\$220,780.00) |   |
|         |      |                            |               |                    | 14     | Nov 3,<br>2022  | SYSTEM  | \$220,780.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user linkd1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                            |               |                    | 14     | Nov 3,<br>2022  | SYSTEM  | (\$220,780.00) |   |
|         |      |                            |               |                    | 15     | Nov 17,<br>2022 | SYSTEM  | \$220,780.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |
|         |      |                            |               |                    | 15     | Nov 17,<br>2022 | SYSTEM  | (\$220,780.00) |   |
|         |      |                            |               |                    | 16     | Dec 4,<br>2022  | SYSTEM  | \$220,780.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |
|         |      |                            |               |                    | 16     | Dec 4,<br>2022  | SYSTEM  | (\$220,780.00) |   |
|         |      |                            |               |                    | 17     | Dec 16,<br>2022 | SYSTEM  | \$221,905.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user marzua1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|         |      |                            |               |                    | 17     | Dec 16,<br>2022 | SYSTEM  | (\$221,905.00) |   |
|         |      |                            |               |                    | 18     | Jan 3,<br>2023  | SYSTEM  | \$221,905.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |
|         |      |                            |               |                    | 18     | Jan 3,<br>2023  | SYSTEM  | (\$221,905.00) |   |
|         |      |                            |               |                    | 19     | Jan 17,<br>2023 | SYSTEM  | \$221,905.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|         |      |                            |               |                    | 19     | Jan 17,<br>2023 | SYSTEM  | (\$221,905.00) |   |
|         |      |                            |               |                    | 20     | Feb 2,<br>2023  | SYSTEM  | \$221,905.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user linkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |
|         |      |                            |               |                    | 20     | Feb 2,<br>2023  | SYSTEM  | (\$221,905.00) |   |
|         |      |                            |               | - Total            |        |                 |         | \$0.00         |   |
|         |      |                            | Material - To | tal                |        |                 |         | \$0.00         |   |
|         |      |                            | Overrun       | Overrun            | 17     | Dec 16,         | SYSTEM  | (\$200.00)     |   |
|         |      |                            |               |                    |        |                 |         | . ,            |   |



| oject | Line   | Description                                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks   |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|-------|--------|---|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|--|-----------------|----------|-----------------|--------|----------------|---|---------------|----------------|--------|-------------|---|----------------|--------|-------------|--|
| 3572  | 1960   | PAVEMENT EDGE                                     | Overrun            |                             |                | 2022            |                |                |   |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       |        | TREATMENT   |                    | Overrun - T                 | otal           |                 |                | (\$200.00)     |   |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       |        |   | Overrun - To       |                             |                |                 |                | (\$200.00)     |   |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       | 1960 - | Total   |                    |                             |                |                 |                | (\$200.00)     |   |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       | 2000   | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT             | Material           |                             | 12             | Oct 4,<br>2022  | SYSTEM         | \$22,687.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user gabelj3 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       |        | MARKING   |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM         | (\$22,687.60)  |   |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       |        |   |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM         | \$22,687.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0093) due to user linkd1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       |        |   |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM         | (\$22,687.60)  |   |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       |        |   |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM         | \$22,687.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user linkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       |        |   |                    |                             |                |                 | 14             | Nov 3,<br>2022 | SYSTEM  | (\$22,687.60)  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       |        |   |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM         | \$22,687.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user linkd1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       |        |   |                    |                             |                |                 |                |                |   | 15   | Nov 17,<br>2022 | SYSTEM   | (\$22,687.60)   |        |                |   |               |                |        |             |   |                |        |             |  |
|       |        |   |                    |                             |                |                 |                |                |   |  |                 | 16       | Dec 4,<br>2022  | SYSTEM | \$22,687.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user linkd1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |               |                |        |             |   |                |        |             |  |
|       |        |   |                    |                             |                |                 |                |                |   |  |                 |          |                 | 16     | Dec 4,<br>2022 | SYSTEM  | (\$22,687.60) |                |        |             |   |                |        |             |  |
|       |        |   |                    |                             |                |                 |                |                |   |  |                 | 17       | Dec 16,<br>2022 | SYSTEM | \$22,687.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user marzua1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |               |                |        |             |   |                |        |             |  |
|       |        |   |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM         | (\$22,687.60)  |   |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       |        |   |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM         | \$22,687.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user linkd1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       |        |   |                    |                             |                | 18              | Jan 3,<br>2023 | SYSTEM         | (\$22,687.60)   |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       |        |   |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM         | \$22,687.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       |        |   |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM         | (\$22,687.60)  |   |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       |        |   |                    |                             |                |                 |                |                |   |  |                 |          |                 |        |                |   |               |                |        |             | 20  | Feb 2,<br>2023 | SYSTEM | \$22,687.60 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user linkd1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|       |        |   |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM         | (\$22,687.60)  |   |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       |        |   |                    | - Total                     |                |                 |                | \$0.00         |   |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       |        |   | Material - To      | tal                         |                |                 |                | \$0.00         |   |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       | 2000 - |   |                    |                             |                |                 |                | \$0.00         |   |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       | 2010   | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT<br>MARKING | Material           |                             | Material       | Material        | Material       | Material       | Material  | Material   | Material        | Material | Material        |        |                |   | 12            | Oct 4,<br>2022 | SYSTEM | \$18,184.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user gabelj3 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |                |        |             |  |
|       |        |   |                    |                             |                | 12              | Oct 4,<br>2022 | SYSTEM         | (\$18,184.00)   |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       |        |   |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM         | \$18,184.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0094) due to user linkd1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       |        |   | 13                 | Oct 18,<br>2022             | SYSTEM         | (\$18,184.00)   |                |                |   |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       |        |   |                    |                             |                | 14              | Nov 3,<br>2022 | SYSTEM         | \$18,184.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user linkd1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |
|       |        |   |                    |                             | 14             | Nov 3,          | SYSTEM         | (\$18,184.00)  |   |  |                 |          |                 |        |                |   |               |                |        |             |   |                |        |             |  |



| Project | Line                               | Description   | Adjustment<br>Type   | Other<br>Adjustment<br>Type                         | Est.<br>Number  | Created<br>Date   | Created<br>By                                   | Amount   | Remarks   |
|---------|------------------------------------|---|--|---|---|---|---|--|---|
| J5I3572 | 2010                               | 4 IN. YELLOW  | Material   |   |   | 2022  |   |  |   |
|         |                                    | WATERBORNE<br>PAVEMENT<br>MARKING   |  |   | 15  | Nov 17,<br>2022   | SYSTEM  | \$18,184.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user linkd1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |
|         |                                    |   |  |   | 15  | Nov 17,<br>2022   | SYSTEM  | (\$18,184.00)  |   |
|         |                                    |   |  |   | 16  | Dec 4,<br>2022  | SYSTEM  | \$18,184.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user linkd1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |
|         |                                    |   |  |   | 16  | Dec 4,<br>2022  | SYSTEM  | (\$18,184.00)  |   |
|         |                                    |   |  |   | 17  | Dec 16,<br>2022   | SYSTEM  | \$18,184.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user marzua1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.   |
|         |                                    |   |  |   | 17  | Dec 16,<br>2022   | SYSTEM  | (\$18,184.00)  |   |
|         |                                    |   |  |   | 18  | Jan 3,<br>2023  | SYSTEM  | \$18,184.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user linkd1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |
|         |                                    |   |  |   | 18  | Jan 3,<br>2023  | SYSTEM  | (\$18,184.00)  |   |
|         |                                    |   |  |   | 19  | Jan 17,<br>2023   | SYSTEM  | \$18,184.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user linkd1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |
|         |                                    |   |  |   | 19  | Jan 17,<br>2023   | SYSTEM  | (\$18,184.00)  |   |
|         |                                    |   |  |   | 20  | Feb 2,<br>2023  | SYSTEM  | \$18,184.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user linkd1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.  |
|         |                                    |   |  |   | 20  | Feb 2,<br>2023  | SYSTEM  | (\$18,184.00)  |   |
|         |                                    |   |  | - Total   |   |   |   | \$0.00   |   |
|         |                                    |   | Material - To  | tal   |   |   |   | \$0.00   |   |
|         |                                    |   |  |   |   |   |   |  |   |
|         | 2010 -                             | Total   |  |   |   |   |   | \$0.00   |   |
|         | <b>2010</b> -<br>2050              | Total<br>15 IN. PIPE<br>CULVERT GROUP<br>C  | Other Item<br>Adjustment   | MATL  | 16  | Dec 5,<br>2022  | gabelj3   |  | Invoice - \$13,376<br>+5% overhead per EPG 108.11<br>105% x \$13,376.00 = \$14,044.80   |
|         |                                    | 15 IN. PIPE<br>CULVERT GROUP  | Other Item   |   |   |   | gabelj3   | \$0.00   | +5% overhead per EPG 108.11   |
|         |                                    | 15 IN. PIPE<br>CULVERT GROUP  | Other Item<br>Adjustment   | MATL  | al  |   | gabelj3   | <b>\$0.00</b><br>\$14,044.80   | +5% overhead per EPG 108.11   |
|         | 2050                               | 15 IN. PIPE<br>CULVERT GROUP  | Other Item<br>Adjustment   | MATL<br>MATL - Tota                                 | al  |   | gabelj3   | \$0.00<br>\$14,044.80<br>\$14,044.80   | +5% overhead per EPG 108.11   |
|         | 2050                               | 15 IN. PIPE<br>CULVERT GROUP<br>C   | Other Item<br>Adjustment   | MATL<br>MATL - Tota<br>djustment - T<br>MATL        | al<br>Total<br>16   |   | gabelj3<br>gabelj3                              | \$0.00<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$1,403.43  | +5% overhead per EPG 108.11   |
|         | 2050<br>2050 -                     | 15 IN. PIPE<br>CULVERT GROUP<br>C<br>Total<br>15 IN. SAFETY<br>SLOPE END            | Other Item<br>Adjustment<br>Other Item A                             | MATL<br>MATL - Tota<br>djustment - T                | al<br>Total<br>16   | 2022<br>Dec 5,  |   | \$0.00<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80   | +5% overhead per EPG 108.11<br>105% x \$13,376.00 = \$14,044.80<br>Invoice - \$1,336.60<br>+5% overhead per EPG 108.11  |
|         | 2050 -<br>2050 -<br>2120           | 15 IN. PIPE<br>CULVERT GROUP<br>C<br>Total<br>15 IN. SAFETY<br>SLOPE END<br>SECTION | Other Item<br>Adjustment<br>Other Item A<br>Other Item<br>Adjustment | MATL<br>MATL - Tota<br>djustment - T<br>MATL        | al<br>Total<br>16<br>al                                   | 2022<br>Dec 5,  |   | \$0.00<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$1,403.43  | +5% overhead per EPG 108.11<br>105% x \$13,376.00 = \$14,044.80<br>Invoice - \$1,336.60<br>+5% overhead per EPG 108.11  |
|         | 2050<br>2050 -                     | 15 IN. PIPE<br>CULVERT GROUP<br>C<br>Total<br>15 IN. SAFETY<br>SLOPE END<br>SECTION | Other Item<br>Adjustment<br>Other Item A<br>Other Item<br>Adjustment | MATL - Tota<br>djustment - T<br>MATL<br>MATL - Tota | al<br>Total<br>16<br>al                                   | 2022<br>Dec 5,  |   | \$0.00<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$1,403.43<br>\$1,403.43   | +5% overhead per EPG 108.11<br>105% x \$13,376.00 = \$14,044.80<br>Invoice - \$1,336.60<br>+5% overhead per EPG 108.11  |
|         | 2050 -<br>2050 -<br>2120           | 15 IN. PIPE<br>CULVERT GROUP<br>C<br>Total<br>15 IN. SAFETY<br>SLOPE END<br>SECTION | Other Item<br>Adjustment<br>Other Item A<br>Other Item<br>Adjustment | MATL - Tota<br>djustment - T<br>MATL<br>MATL - Tota | al<br>Total<br>16<br>al                                   | 2022<br>Dec 5,  |   | \$0.00<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$1,403.43<br>\$1,403.43   | +5% overhead per EPG 108.11<br>105% x \$13,376.00 = \$14,044.80<br>Invoice - \$1,336.60<br>+5% overhead per EPG 108.11  |
|         | 2050 -<br>2050 -<br>2120<br>2120 - | 15 IN. PIPE<br>CULVERT GROUP<br>C<br>Total<br>15 IN. SAFETY<br>SLOPE END<br>SECTION | Other Item<br>Adjustment<br>Other Item A<br>Other Item<br>Adjustment | MATL - Tota<br>djustment - T<br>MATL<br>MATL - Tota | al<br>Total<br>16<br>al                                   | 2022<br>Dec 5,<br>2022<br>Jul 2,  | gabelj3   | \$0.00<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$1,403.43<br>\$1,403.43<br>\$1,403.43   | +5% overhead per EPG 108.11<br>105% x \$13,376.00 = \$14,044.80<br>Invoice - \$1,336.60<br>+5% overhead per EPG 108.11<br>105% x \$1,336.60 = \$1,403.43<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user abbote1 overridding Payment   |
|         | 2050 -<br>2050 -<br>2120<br>2120 - | 15 IN. PIPE<br>CULVERT GROUP<br>C<br>Total<br>15 IN. SAFETY<br>SLOPE END<br>SECTION | Other Item<br>Adjustment<br>Other Item A<br>Other Item<br>Adjustment | MATL - Tota<br>djustment - T<br>MATL<br>MATL - Tota | al<br>Total<br>16<br>al<br>Total                          | 2022<br>Dec 5,<br>2022<br>Jul 2,<br>2022<br>Jul 1,  | gabelj3<br>SYSTEM                               | \$0.00<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$1,403.43<br>\$1,403.43<br>\$1,403.43<br>\$1,403.43<br>\$1,403.43   | +5% overhead per EPG 108.11<br>105% x \$13,376.00 = \$14,044.80<br>Invoice - \$1,336.60<br>+5% overhead per EPG 108.11<br>105% x \$1,336.60 = \$1,403.43<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user abbote1 overridding Payment   |
|         | 2050 -<br>2050 -<br>2120<br>2120 - | 15 IN. PIPE<br>CULVERT GROUP<br>C<br>Total<br>15 IN. SAFETY<br>SLOPE END<br>SECTION | Other Item<br>Adjustment<br>Other Item A<br>Other Item<br>Adjustment | MATL - Tota<br>djustment - T<br>MATL<br>MATL - Tota | al<br>Total<br>16<br>al<br>Total<br>6<br>6                | 2022<br>Dec 5,<br>2022<br>Jul 2,<br>2022<br>Jul 1,<br>2022<br>Jul 19,   | gabelj3<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$1,403.43<br>\$1,403.43<br>\$1,403.43<br>\$1,403.43<br>\$1,403.43<br>\$14,335.00<br>(\$14,335.00)   | +5% overhead per EPG 108.11<br>105% x \$13,376.00 = \$14,044.80<br>Invoice - \$1,336.60<br>+5% overhead per EPG 108.11<br>105% x \$1,336.60 = \$1,403.43<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user abbote1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.   |
|         | 2050 -<br>2050 -<br>2120<br>2120 - | 15 IN. PIPE<br>CULVERT GROUP<br>C<br>Total<br>15 IN. SAFETY<br>SLOPE END<br>SECTION | Other Item<br>Adjustment<br>Other Item A<br>Other Item<br>Adjustment | MATL - Tota<br>djustment - T<br>MATL<br>MATL - Tota | al<br>Total<br>al<br>Total<br>6<br>6<br>7                 | 2022<br>Dec 5,<br>2022<br>Jul 2,<br>2022<br>Jul 1,<br>2022<br>Jul 19,<br>2022<br>Jul 19,  | gabelj3<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$1,403.43<br>\$1,403.43<br>\$1,403.43<br>\$1,403.43<br>\$1,403.43<br>\$1,403.43<br>\$1,403.43<br>\$1,403.43<br>\$1,403.43<br>\$14,335.00  | +5% overhead per EPG 108.11<br>105% x \$13,376.00 = \$14,044.80<br>Invoice - \$1,336.60<br>+5% overhead per EPG 108.11<br>105% x \$1,336.60 = \$1,403.43<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user abbote1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.   |
|         | 2050 -<br>2050 -<br>2120<br>2120 - | 15 IN. PIPE<br>CULVERT GROUP<br>C<br>Total<br>15 IN. SAFETY<br>SLOPE END<br>SECTION | Other Item<br>Adjustment<br>Other Item A<br>Other Item<br>Adjustment | MATL - Tota<br>djustment - T<br>MATL<br>MATL - Tota | al<br>Total<br>16<br>al<br>Total<br>6<br>6<br>7<br>7      | 2022<br>Dec 5,<br>2022<br>Jul 2,<br>2022<br>Jul 1,<br>2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022                                     | gabelj3<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$1,403.43<br>\$1,403.43<br>\$1,403.43<br>\$1,403.43<br>\$1,403.43<br>\$1,403.43<br>\$1,403.43<br>\$1,403.43<br>\$14,335.00<br>\$14,335.00 | +5% overhead per EPG 108.11<br>105% x \$13,376.00 = \$14,044.80<br>Invoice - \$1,336.60<br>+5% overhead per EPG 108.11<br>105% x \$1,336.60 = \$1,403.43<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user abbote1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|         | 2050 -<br>2050 -<br>2120<br>2120 - | 15 IN. PIPE<br>CULVERT GROUP<br>C<br>Total<br>15 IN. SAFETY<br>SLOPE END<br>SECTION | Other Item<br>Adjustment<br>Other Item A<br>Other Item<br>Adjustment | MATL - Tota<br>djustment - T<br>MATL<br>MATL - Tota | al<br>Total<br>16<br>al<br>Total<br>6<br>6<br>7<br>7<br>8 | 2022<br>Dec 5,<br>2022<br>Jul 2,<br>2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022<br>Jul 2,<br>2022<br>Jul 2,<br>2022<br>Jul 2,<br>2022 | gabelj3<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$1,403.43<br>\$1,403.43<br>\$1,403.43<br>\$14,335.00<br>(\$14,335.00)<br>\$14,335.00<br>(\$14,335.00)                      | +5% overhead per EPG 108.11<br>105% x \$13,376.00 = \$14,044.80<br>Invoice - \$1,336.60<br>+5% overhead per EPG 108.11<br>105% x \$1,336.60 = \$1,403.43<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user abbote1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 34 on the current Payment Estimate. |



| oject | Line   | Description         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks   |  |
|-------|--------|---------------------|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|--|
| 13572 | 2140   | SEEDING - COOL      | Material           |                             |                | 2022            |                |               |   |  |
|       |        | SEASON<br>GRASSES   |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM         | \$33,370.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user linkd1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.  |  |
|       |        |                     |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM         | (\$33,370.00) |   |  |
|       |        |                     |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM         | \$33,370.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user linkd1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |  |
|       |        |                     |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM         | (\$33,370.00) |   |  |
|       |        |                     |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM         | \$33,370.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user gabelj3 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |  |
|       |        |                     |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM         | (\$33,370.00) |   |  |
|       |        |                     |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM         | \$33,370.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0095) due to user linkd1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |  |
|       |        |                     |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM         | (\$33,370.00) |   |  |
|       |        |                     |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM         | \$33,370.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user linkd1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |  |
|       |        |                     |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM         | (\$33,370.00) |   |  |
|       |        |                     |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM         | \$33,370.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user linkd1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.  |  |
|       |        |                     |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM         | (\$33,370.00) |   |  |
|       |        |                     |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM         | \$33,370.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.  |  |
|       |        |                     |                    |                             |                | 16              | Dec 4,<br>2022 | SYSTEM        | (\$33,370.00)   |  |
|       |        |                     |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM         | \$33,370.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user marzua1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |  |
|       |        |                     |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM         | (\$33,370.00) |   |  |
|       |        |                     |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM         | \$33,370.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user linkd1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.  |  |
|       |        |                     |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM         | (\$33,370.00) |   |  |
|       |        |                     |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM         | \$33,370.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user linkd1 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |  |
|       |        |                     |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM         | (\$33,370.00) |   |  |
|       |        |                     |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM         | \$33,370.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user linkd1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.  |  |
|       |        |                     |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM         | (\$33,370.00) |   |  |
|       |        |                     |                    | - Total                     |                |                 |                | \$0.00        |   |  |
|       |        |                     | Material - To      | tal                         |                |                 |                | \$0.00        |   |  |
|       | 2140 - |                     |                    |                             |                |                 |                | \$0.00        |   |  |
|       | 2170   | ROCK DITCH<br>CHECK | Material           |                             | 13             | Oct 18,<br>2022 | SYSTEM         | \$297.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0096) due to user linkd1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |  |
|       |        |                     |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM         | (\$297.00)    |   |  |
|       |        |                     |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM         | \$297.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user linkd1 overridding Payment<br>Estimate Exception 39 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   |
|---------|------|------------------------------|--------------------|-----------------------------|--|---|--|--|---|
| J5I3572 | 2170 | ROCK DITCH<br>CHECK          | Material           |                             | 14   | Nov 3,<br>2022  | SYSTEM   | (\$297.00)   |   |
|         |      |                              |                    |                             | 15   | Nov 17,<br>2022   | SYSTEM   | \$297.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 15   | Nov 17,<br>2022   | SYSTEM   | (\$297.00)   |   |
|         |      |                              |                    |                             | 16   | Dec 4,<br>2022  | SYSTEM   | \$297.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 16   | Dec 4,<br>2022  | SYSTEM   | (\$297.00)   |   |
|         |      |                              |                    |                             | 17   | Dec 16,<br>2022   | SYSTEM   | \$297.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user marzua1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.   |
|         |      |                              |                    |                             | 17   | Dec 16,<br>2022   | SYSTEM   | (\$297.00)   |   |
|         |      |                              |                    |                             | 18   | Jan 3,<br>2023  | SYSTEM   | \$297.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user linkd1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 18   | Jan 3,<br>2023  | SYSTEM   | (\$297.00)   |   |
|         |      |                              |                    |                             | 19   | Jan 17,<br>2023   | SYSTEM   | \$297.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user linkd1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 19   | Jan 17,<br>2023   | SYSTEM   | (\$297.00)   |   |
|         |      |                              |                    |                             | 20   | Feb 2,<br>2023  | SYSTEM   | \$297.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user linkd1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 20   | Feb 2,<br>2023  | SYSTEM   | (\$297.00)   |   |
|         |      |                              |                    | - Total                     |  |   |  | \$0.00   |   |
|         |      |                              | Material - To      | tal                         |  |   |  | \$0.00   |   |
|         |      | Total                        |                    |                             |  |   |  | \$0.00   |   |
|         |      | Total<br>CURB INLET<br>CHECK |                    |                             |  |   |  |  |   |
|         | 2180 |                              | Material           |                             | 13   | Oct 18,<br>2022   | SYSTEM   | \$6,090.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0090) due to user linkd1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.  |
|         | 2180 |                              | Material           |                             | 13<br>13   |   | SYSTEM<br>SYSTEM   |  | Estimate Item Adjustment (0090) due to user linkd1 overridding Payment  |
|         | 2180 |                              | Material           |                             |  | 2022<br>Oct 18,   |  | \$6,090.00   | Estimate Item Adjustment (0090) due to user linkd1 overridding Payment  |
|         | 2180 |                              | Material           |                             | 13   | 2022<br>Oct 18,<br>2022<br>Nov 3,   | SYSTEM   | \$6,090.00<br>(\$6,090.00)   | Estimate Item Adjustment (0000) due to user linkd1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment  |
|         | 2180 |                              | Material           |                             | 13<br>14   | 2022<br>Oct 18,<br>2022<br>Nov 3,<br>2022<br>Nov 3,<br>2022   | SYSTEM<br>SYSTEM   | \$6,090.00<br>(\$6,090.00)<br>\$6,090.00   | Estimate Item Adjustment (0000) due to user linkd1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment  |
|         | 2180 |                              | Material           |                             | 13<br>14<br>14                                     | 2022<br>Oct 18,<br>2022<br>Nov 3,<br>2022<br>Nov 3,<br>2022<br>Nov 17,  | SYSTEM<br>SYSTEM<br>SYSTEM   | \$6,090.00<br>(\$6,090.00)<br>\$6,090.00<br>(\$6,090.00)   | Estimate Item Adjustment (0090) due to user linkd1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment  |
|         | 2180 |                              | Material           |                             | 13<br>14<br>14<br>15                               | 2022<br>Oct 18,<br>2022<br>Nov 3,<br>2022<br>Nov 3,<br>2022<br>Nov 17,<br>2022<br>Nov 17,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | \$6,090.00<br>(\$6,090.00)<br>\$6,090.00<br>(\$6,090.00)<br>\$6,090.00   | Estimate Item Adjustment (0090) due to user linkd1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment  |
|         | 2180 |                              | Material           |                             | 13<br>14<br>14<br>15<br>15                         | 2022<br>Oct 18,<br>2022<br>Nov 3,<br>2022<br>Nov 3,<br>2022<br>Nov 17,<br>2022<br>Nov 17,<br>2022<br>Dec 4,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$6,090.00<br>(\$6,090.00)<br>\$6,090.00<br>(\$6,090.00)<br>\$6,090.00<br>(\$6,090.00)   | Estimate Item Adjustment (0000) due to user linkd1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 42 on the current Payment Estimate.  |
|         | 2180 |                              | Material           |                             | 13<br>14<br>14<br>15<br>15<br>16                   | 2022<br>Oct 18,<br>2022<br>Nov 3,<br>2022<br>Nov 17,<br>2022<br>Nov 17,<br>2022<br>Nov 17,<br>2022<br>Dec 4,<br>Dec 4,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$6,090.00<br>(\$6,090.00)<br>\$6,090.00<br>(\$6,090.00)<br>\$6,090.00<br>(\$6,090.00)<br>\$6,090.00                               | Estimate Item Adjustment (0000) due to user linkd1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 42 on the current Payment Estimate.  |
|         | 2180 |                              | Material           |                             | 13<br>14<br>14<br>15<br>15<br>16<br>16             | 2022<br>Oct 18,<br>2022<br>Nov 3,<br>2022<br>Nov 17,<br>2022<br>Nov 17,<br>2022<br>Dec 4,<br>2022<br>Dec 16,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$6,090.00<br>(\$6,090.00)<br>\$6,090.00<br>(\$6,090.00)<br>\$6,090.00<br>(\$6,090.00)<br>\$6,090.00<br>(\$6,090.00)               | Estimate Item Adjustment (0000) due to user linkd1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 42 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user linkd1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.  |
|         | 2180 |                              | Material           |                             | 13<br>14<br>14<br>15<br>15<br>16<br>16<br>17       | 2022<br>Oct 18,<br>2022<br>Nov 3,<br>2022<br>Nov 17,<br>2022<br>Nov 17,<br>2022<br>Dec 4,<br>2022<br>Dec 4,<br>2022<br>Dec 16,<br>2022                              | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$6,090.00<br>(\$6,090.00)<br>\$6,090.00<br>(\$6,090.00<br>(\$6,090.00<br>(\$6,090.00<br>(\$6,090.00<br>(\$6,090.00                | Estimate Item Adjustment (0000) due to user linkd1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 42 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user linkd1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.  |
|         | 2180 |                              | Material           |                             | 13<br>14<br>14<br>15<br>15<br>16<br>16<br>17<br>17 | 2022<br>Oct 18,<br>2022<br>Nov 3,<br>2022<br>Nov 17,<br>2022<br>Nov 17,<br>2022<br>Dec 4,<br>2022<br>Dec 4,<br>2022<br>Dec 16,<br>2022<br>Dec 16,<br>2022<br>Jan 3, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$6,090.00<br>(\$6,090.00)<br>\$6,090.00<br>(\$6,090.00)<br>\$6,090.00<br>(\$6,090.00)<br>\$6,090.00<br>(\$6,090.00)<br>\$6,090.00 | Estimate Item Adjustment (0000) due to user linkd1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 40 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 42 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 42 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user marzua1 overridding Payment<br>Estimate Exception 42 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  |  |  |  |  |  |  |          |                            |        |              |   |
|---------|--------|----------------------|-----------------------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|--|--|--|--|--|--|----------|----------------------------|--------|--------------|---|
| J5I3572 | 2180   | CURB INLET           | Material                          |                             |                |                 |                 |                 | Estimate Exception 47 on the current Payment Estimate.   |  |  |  |  |  |  |          |                            |        |              |   |
|         |        | CHECK                |                                   |                             | 19             | Jan 17,<br>2023 | SYSTEM          | (\$6,090.00)    |  |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      |                                   |                             | 20             | Feb 2,<br>2023  | SYSTEM          | \$6,090.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user linkd1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      |                                   |                             | 20             | Feb 2,<br>2023  | SYSTEM          | (\$6,090.00)    |  |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      |                                   | - Total                     |                |                 |                 | \$0.00          |  |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      | Material - To                     | tal                         |                |                 |                 | \$0.00          |  |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      | Overrun                           | Overrun                     | 13             | Oct 18,<br>2022 | SYSTEM          | (\$1,450.00)    |  |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      |                                   | Overrun - T                 | otal           |                 |                 | (\$1,450.00)    |  |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      | Overrun - To                      | tal                         |                |                 |                 | (\$1,450.00)    |  |  |  |  |  |  |  |          |                            |        |              |   |
|         | 2180 - | Total                |                                   |                             |                |                 |                 | (\$1,450.00)    |  |  |  |  |  |  |  |          |                            |        |              |   |
|         | 2200   | TEMPORARY<br>SEEDING | Material                          |                             | 4              | Jun 2,<br>2022  | SYSTEM          | \$2,730.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user linkd1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      |                                   |                             | 4              | Jun 2,<br>2022  | SYSTEM          | (\$2,730.00)    |  |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      |                                   |                             | 5              | Jun 17,<br>2022 | SYSTEM          | \$2,730.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      |                                   |                             | 5              | Jun 17,<br>2022 | SYSTEM          | (\$2,730.00)    |  |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      |                                   | - Total                     |                |                 |                 | \$0.00          |  |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      | Material - Total                  |                             |                |                 |                 | \$0.00          |  |  |  |  |  |  |  |          |                            |        |              |   |
|         | 2200 - |                      |                                   |                             |                |                 |                 | \$0.00          |  |  |  |  |  |  |  |          |                            |        |              |   |
|         | 2260   | CONCRETE             | Construction<br>Stockpile         |                             | 29             | Jun 16,<br>2023 | SYSTEM          | (\$113,936.19)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |          |                            |        |              |   |
|         |        | REINFORCED           |                                   |                             | 30             | Jun 30,<br>2023 | SYSTEM          | (\$10,536.26)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      |                                   |                             |                | 31              | Jul 17,<br>2023 | SYSTEM          | (\$56,419.12)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      |                                   |                             | 32             | Aug 2,<br>2023  | SYSTEM          | (\$55,443.06)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      |                                   | Tatal                       | 33             | Aug 16,<br>2023 | SYSTEM          | (\$30,588.27)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      | Construction                      | - Total                     | otal           |                 |                 | (\$266,922.90)  |  |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      |                                   | n Stockpile - 1             |                | Max 2           | OVOTEN          | (\$266,922.90)  |  |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      | Construction<br>Stockpile<br>STMI |                             | 2              | May 3,<br>2022  | SYSTEM          | \$144,417.76    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      |                                   |                             |                |                 | 3               | May 16,<br>2022 | SYSTEM   | \$36,104.44  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |          |                            |        |              |   |
|         |        |                      |                                   |                             |                |                 |                 |                 |  |  |  |  |  |  |  | 11<br>23 | Sep 16,<br>2022<br>Mar 16, | SYSTEM | \$848,376.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |                      |                                   |                             |                |                 | 25              | 2023<br>Apr 18, | SYSTEM   | \$91,741.46  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |          |                            |        |              |   |
|         |        |                      |                                   |                             | 27             | 2023<br>May 16, | SYSTEM          | \$22,505.09     | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      |                                   |                             |                | 2023            | S. STEN         |                 |  |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      |                                   | - Total                     |                |                 |                 | \$1,264,750.91  |  |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      |                                   | ו Stockpile S               |                |                 |                 | \$1,264,750.91  |  |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      | Material                          |                             | 29             | Jun 16,<br>2023 | SYSTEM          | \$433,320.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user linkd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      |                                   | 25                          | 29             | Jun 16,<br>2023 | SYSTEM          | (\$433,320.00)  |  |  |  |  |  |  |  |          |                            |        |              |   |
|         |        |                      |                                   |                             | 30             | Jun 30,<br>2023 | SYSTEM          | \$481,413.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user linkd1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |  |  |  |  |  |  |          |                            |        |              |   |



| Autor         Autor <th< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment</th><th>Other</th><th>Est.</th><th>Created<br/>Date</th><th>Created</th><th>Amount</th><th>Remarks</th></th<>   | Project | Line   | Description                  | Adjustment    | Other              | Est.   | Created<br>Date | Created | Amount           | Remarks   |
|--|---------|--------|------------------------------|---------------|--------------------|--------|-----------------|---------|------------------|---|
| PARTING  | 1510555 | 0000   | 00110777                     | Туре          | Adjustment<br>Type | Number |                 | By      | (6404 415 51     |   |
| PRINE OCCIDE   | J5I3572 | 2260   | PAVEMENT (11                 | Material      |                    | 30     |                 | SYSTEM  | (\$481,413.00)   |   |
| Virtual is a second of the second o  |         |        |                              |               |                    | 31     |                 | SYSTEM  | \$1,018,923.00   | Estimate Item Adjustment (0010) due to user marzua1 overridding Payment |
| Visite         Visite         Second S  |         |        |                              |               |                    | 31     |                 | SYSTEM  | (\$1,018,923.00) |   |
| $ \left  \begin{array}{ c                                  $   |         |        |                              |               |                    | 32     |                 | SYSTEM  | \$1,652,598.30   | Estimate Item Adjustment (0012) due to user linkd1 overridding Payment  |
| Image: Norm of the stand in the st  |         |        |                              |               |                    | 32     |                 | SYSTEM  | (\$1,652,598.30) |   |
| Price FUEL         Total         900           260         5000         9000           Material-Total         9000         9000         9000           20         Jun 16,         SYSTEM         900.00         Reference tem Price Adjustment Index Adjustment Type applied is FUEL.           20         Jun 26,         SYSTEM         900.00         Reference tem Price Adjustment Index Adjustment Type applied is FUEL.           20         Jun 26,         SYSTEM         900.00         Reference tem Price Adjustment Index Adjustment Type applied is FUEL.           21         Jun 28,         SYSTEM         900.60         Reference tem Price Adjustment Index Adjustment Type applied is FUEL.           22         Aug 2,         SYSTEM         900.55.73         Reference tem Price Adjustment Index Adjustment Type applied is FUEL.           23         Aug 18,         SYSTEM         911.85.05         Reference tem Price Adjustment Index Adjustment Type applied is FUEL.           24         Aug 18,         SYSTEM         911.85.05         Reference tem Price Adjustment Index Adjustment Type applied is FUEL.           24         Aug 18,         SYSTEM         911.85.05         Reference tem Price Adjustment Index Adjustment Type applied is FUEL.           240         VEC FUEL-1011         VEC FUEL-1011         FOR BASER (AN)         SYSTEM  |         |        |                              |               |                    | 33     |                 | SYSTEM  | \$2,002,200.60   | Estimate Item Adjustment (0008) due to user linkd1 overridding Payment  |
| Autorial Total         University         40.00           Price FUEL         Jun 16,<br>Jun 20,<br>Jun 2 |         |        |                              |               |                    | 33     |                 | SYSTEM  | (\$2,002,200.60) |   |
| Price FUEL         Price FUEL         2         2         2         3         3         SYSTEM         5100.00         Reference item Price Adjustment Index Adjustment Type applied is FUEL           20         Jun 16,<br>2003.30         SYSTEM         580.46         Reference item Price Adjustment Index Adjustment Type applied is FUEL           20         Jun 16,<br>2003.30         SYSTEM         585.87         Reference item Price Adjustment Index Adjustment Type applied is FUEL           20         Aug 23,<br>2003.30         SYSTEM         5505.72         Reference item Price Adjustment Index Adjustment Type applied is FUEL           2003.30         SYSTEM         551.97.20         Reference item Price Adjustment Index Adjustment Type applied is FUEL           2003.30         SYSTEM         551.97.20         Reference item Price Adjustment Index Adjustment Type applied is FUEL           2004         TOTE         5002.52.50         Reference item Price Adjustment Index Adjustment Type applied is FUEL           2005         TOTE         5002.52.50         Reference item Price Adjustment Index Adjustment Type applied is FUEL           2004         TOTE         51002.200.50         Statematic item Adjustment Index Adjustment Type applied is FUEL           2005         Total         Statematic item Adjustment Index Adjustment Type applied is FUEL         Statematitem Adjustemet Type applied is FUEL   |         |        |                              |               |                    |        |                 |         | \$0.00           |   |
| 2003         0   |         |        |                              | Material - To | tal                |        |                 |         | \$0.00           |   |
| 2003         Control         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           30         Jun 20,         SYSTEM         SS5.87         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           31         Jul 2, 2023         SYSTEM         S56.573         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           32         Jul 2, 2023         SYSTEM         S56.573         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           33         Jul 16,         SYSTEM         S11.98.99         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           33         Jul 16,         SYSTEM         S13.47.20         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           33         Jul 16,         SYSTEM         S13.47.20         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           34         SYSTEM         S56.660.00         Total         Statutment Type applied is FUEL.           35         May 16,         SYSTEM         S56.660.00         Tis adjustment Offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate           36         May 16,         SYSTEM         S56.660.00         Tis adjustment Offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  |         |        |                              | Price FUEL    |                    | 29     |                 | SYSTEM  | \$169.03         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
| 2403         2403 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>29</td><td></td><td>SYSTEM</td><td>\$604.66</td><td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td></th<>   |         |        |                              |               |                    | 29     |                 | SYSTEM  | \$604.66         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
| 200         Control         Control         Control         Control           32         Aug 16,<br>2023         SYSTEM         \$565.73         Reference item Price Adjustment Index Adjustment Type applied is FUEL           33         Aug 16,<br>33         SYSTEM         \$1.142.00         Reference item Price Adjustment Index Adjustment Type applied is FUEL           - Total         54.441.05         SYSTEM         \$1.347.20         Reference item Price Adjustment Index Adjustment Type applied is FUEL           2260 - Total         54.441.05         SYSTEM         \$1.347.20         Reference item Price Adjustment Index Adjustment Type applied is FUEL           2260 - Total         54.441.05         SYSTEM         \$5.656.00         Tris adjustment offsets the original system-generated Material Payment Estimate item Adjustment (0005) due to user marzural overridding Payment Estimate item Adjustment (0005) due to user marzural overridding Payment Estimate item Adjustment (0005) due to user marzural overridding Payment Estimate           700 BASET         Mary 3, SYSTEM         \$58.656.00         Tris adjustment offsets the original system-generated Material Payment Estimate           3         May 16, SYSTEM         \$71.394.00         Tris adjustment offsets the original system-generated Material Payment Estimate           3         May 16, SYSTEM         \$116.700.00         Tris adjustment offsets the original system-generated Material Payment Estimate           4   |         |        |                              |               |                    | 30     |                 | SYSTEM  | \$85.87          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
| Price FUEL - Total         3         Aug. 6,<br>2023         SYSTEM         \$1,188.69         Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>30         Aug. 6,<br>2023         SYSTEM         \$1,188.69         Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>30           - Total         - Total         54,441.05         54,441.05           Price FUEL - Total         54,441.05         54,441.05           2260 - Total         558,656.00         The adjustment offsets the original system-generated Material Payment<br>Estimate Inter Adjustment (005) due to user mazual overriding Payment<br>Estimate Inter Adjustment (005) due to user mazual overriding Payment<br>Estimate Inter Adjustment (005) due to user mazual overriding Payment<br>Estimate Inter Adjustment (001) due to user mazual overriding Payment<br>Estimate Inter Adjustment (001) due to user mazual overriding Payment<br>Estimate Inter Adjustment (001) due to user mazual overriding Payment<br>Estimate Inter Adjustment (001) due to user inter adjustment<br>(001) due to user inter adjustment<br>(001) due to user inter adjustment<br>Estimate Inter Adjustment (001) due inter adjustment<br>Estimate Inter Adjustment (001) due to user inter adjustment<br>Estimate Inter Adjustment (00101) due to user inter adjustment<br>Estimate Inter Adjustment (0010   |         |        |                              |               |                    | 31     |                 | SYSTEM  | \$479.87         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
| Image: bit is a bit is bit is bit bit a bit is a bit  |         |        |                              |               |                    | 32     |                 | SYSTEM  | \$565.73         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
| Image: state of the second s  |         |        |                              |               |                    | 33     |                 | SYSTEM  | \$1,188.69       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
| Price FUEL - Total         \$4,441.05           2200 - Total         \$1,002,289.06           2300         TYPE 1<br>AGGREGATE<br>FOR BASE (4 IN,<br>THICK)         Material         2         May 3,<br>2022         SYSTEM         \$58,656.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.           2         May 3,<br>2022         SYSTEM         (\$58,656.00)         This adjustment (0005) due to user marzua1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.           2         May 16,<br>2022         SYSTEM         (\$71,394.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.           3         May 16,<br>2022         SYSTEM         (\$71,394.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.           4         Jun 2,<br>2022         SYSTEM         (\$116,700.00)         This adjustment (0013) due to user linked overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.           5         Jun 17,<br>2022         SYSTEM         (\$188,208.00)         This adjustment (0015) due to user linked overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.           6         Jul 12,<br>2022         SYSTEM         (\$188,208.00)         This adjustment (015) due to user linked overridding Payment<br>Estimate Exception 1 on the current  |         |        |                              |               |                    | 33     |                 | SYSTEM  | \$1,347.20       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
| Z260 - Total         S1.002,269.06           Z300         TYPE 1.<br>AGREEQATE<br>FOR BASE (4 IN,<br>THICK)         Material         A         2022         SYSTEM         \$58,656.00         This adjustment offsets the original system-generated Material Payment<br>Estimate litem Adjustment (0005) due to user marzual overridding Payment<br>Estimate litem Adjustment (0011) due to user marzual overridding Payment<br>Estimate litem Adjustment (0011) due to user marzual overridding Payment<br>Estimate litem Adjustment (0011) due to user marzual overridding Payment<br>Estimate litem Adjustment (0011) due to user marzual overridding Payment<br>Estimate litem Adjustment (0011) due to user marzual overridding Payment<br>Estimate litem Adjustment (0011) due to user marzual overridding Payment<br>Estimate litem Adjustment (0013) due to user inkd1 overridding Payment<br>Estimate litem Adjustment (0013) due to user inkd1 overridding Payment<br>Estimate litem Adjustment (0013) due to user inkd1 overridding Payment<br>Estimate litem Adjustment (0013) due to user inkd1 overridding Payment<br>Estimate litem Adjustment (0013) due to user inkd1 overridding Payment<br>Estimate litem Adjustment (0013) due to user inkd1 overridding Payment<br>Estimate litem Adjustment (0015) due to user inkd1 overridding Payment<br>Estimate litem Adjustment (0015) due to user inkd1 overridding Payment<br>Estimate litem Adjustment (0015) due to user inkd1 overridding Payment<br>Estimate litem Adjustment (0015) due to user inkd1 overridding Payment<br>Estimate litem Adjustment (0015) due to user inkd1 overridding Payment<br>Estimate litem Adjustment (0015) due to user inkd1 overridding Payment<br>Estimate litem Adjustment (0015) due to user inkd1 overridding Payment<br>Estimate litem Adjustment (0015) due to user inkd1 overridding Payment<br>Estimate litem Adjustment (0015) due to user inkd1 overridding Payment<br>Estimate litem Adjustment (0015) due to user inkd1 overridding Payment<br>Estimate Exception 1 on th  |         |        |                              |               | - Total            |        |                 |         | \$4,441.05       |   |
| 2300         TYPE I<br>AGGREGATE<br>FOR BASE (4 IN,<br>THICK)         Material<br>AGGREGATE<br>FOR BASE (4 IN,<br>THICK)         Material<br>AGGREGATE<br>CO22         SYSTEM         (\$58,65.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate tex Adjustment (0011) due to user marzual overridding Payment<br>Estimate tex Adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.           3         May 16,<br>2022         SYSTEM         (\$11,00.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate tex Adjustment (0013) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.           4         Jun 2,<br>2022         SYSTEM         \$116,700.00         This adjustment offsets the original system-generated Material Payment<br>Estimate tex Adjustment (0013) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.           5         Jun 17,<br>2022         SYSTEM         \$188,208.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.           6         Jul 12,<br>2022         SYSTEM         \$255,018.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate<br>Estimate Exception 1 on the cur   |         |        |                              | Price FUEL -  | Total              |        |                 |         | \$4,441.05       |   |
| AGGREGATE<br>FOR BASE (4 IN,<br>THICK)       AGGREGATE<br>(50R BASE (4 IN,<br>THICK)       2022       SYSTEM       (\$58,656.00)         2       May 3,<br>2022       SYSTEM       \$71,394.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.         3       May 16,<br>2022       SYSTEM       \$71,394.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.         4       Jun 2,<br>2022       SYSTEM       \$116,700.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.         4       Jun 2,<br>2022       SYSTEM       \$116,700.00       Estimate Item Adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.         5       Jun 17,<br>2022       SYSTEM       \$188,208.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.         6       Jun 17,<br>2022       SYSTEM       \$188,208.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.         6       Jun 12,<br>2022       SYSTEM       \$188,208.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.         6       Jul 1,<br>2022       SYSTEM <td></td> <td>2260 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,002,269.06</td> <td></td>  |         | 2260 - | Total                        |               |                    |        |                 |         | \$1,002,269.06   |   |
| 2May 3,<br>2022SYSTEM(\$58,656.00)3May 16,<br>2022SYSTEM\$71,394.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.3May 16,<br>2022SYSTEM(\$71,394.00)This adjustment (0011) due to user marzua 1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.4Jun 2,<br>2022SYSTEM\$116,700.00This adjustment (0013) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.4Jun 2,<br>2022SYSTEM\$(\$16,700.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.5Jun 17,<br>2022SYSTEM\$(\$18,80.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.5Jun 17,<br>2022SYSTEM\$(\$18,208.00)This adjustment (0015) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.6Jul 1,<br>2022SYSTEM\$(\$25,018.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.6Jul 1,<br>2022SYSTEM\$(\$25,018.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.7Jul 19,<br>2022SYSTEM\$(\$283,236.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.   |         | 2300   | AGGREGATE<br>FOR BASE (4 IN. | Material      |                    | 2      |                 | SYSTEM  | \$58,656.00      | Estimate Item Adjustment (0005) due to user marzua1 overridding Payment |
| 20222022Estimate Item Adjustment (0011) due to user marzuat overridding Payment Estimate Exception 1 on the current Payment Estimate.3May 16, 2022SYSTEM(\$71,394.00)4Jun 2, 2022SYSTEM\$116,700.00This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate4Jun 2, 2022SYSTEM\$116,700.00This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate4Jun 2, 2022SYSTEM\$116,700.00This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate5Jun 17, 2022SYSTEM\$188,208.00This adjustment offsets the original system-generated Material Payment Estimate5Jun 17, 2022SYSTEM\$188,208.00This adjustment offsets the original system-generated Material Payment Estimate6Jul 1, 2022SYSTEM\$255,018.00This adjustment offsets the original system-generated Material Payment Estimate6Jul 1, 2022SYSTEM\$255,018.00This adjustment offsets the original system-generated Material Payment Estimate7Jul 19, 2022SYSTEM\$283,236.00This adjustment offsets the original system-generated Material Payment Estimate7Jul 19, SYSTEM\$283,236.00This adjustment offsets the original system-generated Material Payment Estimate   |         |        | I HICK)                      |               |                    | 2      |                 | SYSTEM  | (\$58,656.00)    |   |
| Image: Section 120222022202220222024202420242024202420222116,700.00This adjustment offsets the original system-generated Material Payment Estimate12022202220222024(\$116,700.00)20222024202220241202220222022202220222022202420222024202520242025   |         |        |                              |               |                    | 3      |                 | SYSTEM  | \$71,394.00      | Estimate Item Adjustment (0011) due to user marzua1 overridding Payment |
| Image: Rest of the second se   |         |        |                              |               |                    | 3      |                 | SYSTEM  | (\$71,394.00)    |   |
| Image: Normal Sector  |         |        |                              |               |                    | 4      |                 | SYSTEM  | \$116,700.00     | Estimate Item Adjustment (0013) due to user linkd1 overridding Payment  |
| Image: Second  |         |        |                              |               |                    | 4      |                 | SYSTEM  | (\$116,700.00)   |   |
| 6       Jul 1, 2022       SYSTEM       \$255,018.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user abbote1 overridding Payment         6       Jul 1, 2022       SYSTEM       \$255,018.00       This adjustment (0015) due to user abbote1 overridding Payment         6       Jul 1, 2022       SYSTEM       (\$255,018.00)       This adjustment (0015) due to user abbote1 overridding Payment         7       Jul 19, 2022       SYSTEM       \$283,236.00       This adjustment offsets the original system-generated Material Payment         7       Jul 19, SYSTEM       \$283,236.00       This adjustment (0002) due to user linkd1 overridding Payment         7       Jul 19, SYSTEM       (\$283,236.00)       This adjustment (0002) due to user linkd1 overridding Payment   |         |        |                              |               |                    | 5      |                 | SYSTEM  | \$188,208.00     | Estimate Item Adjustment (0015) due to user linkd1 overridding Payment  |
| Image: Second  |         |        |                              |               |                    | 5      |                 | SYSTEM  | (\$188,208.00)   |   |
| Image: second  |         |        |                              |               |                    | 6      |                 | SYSTEM  | \$255,018.00     | Estimate Item Adjustment (0015) due to user abbote1 overridding Payment |
| 2022     Estimate Item Adjustment (0002) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.       7     Jul 19,     SYSTEM (\$283,236.00)  |         |        |                              |               |                    | 6      |                 | SYSTEM  | (\$255,018.00)   |   |
|  |         |        |                              |               |                    | 7      |                 | SYSTEM  | \$283,236.00     | Estimate Item Adjustment (0002) due to user linkd1 overridding Payment  |
|  |         |        |                              |               |                    | 7      |                 | SYSTEM  | (\$283,236.00)   |   |



| Project | Line | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J5I3572 | 2300 | TYPE 1<br>AGGREGATE<br>FOR BASE (4 IN. | Material           |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$283,236.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      | THICK)                                 |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$283,236.00) |  |
|         |      |  |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$283,236.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |  |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$283,236.00) |  |
|         |      |  |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$283,236.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |  |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$283,236.00) |  |
|         |      |  |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$283,236.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |  |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$283,236.00) |  |
|         |      |  |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$283,236.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user gabelj3 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$283,236.00) |  |
|         |      |  |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$357,095.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0097) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |  |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$357,095.40) |  |
|         |      |  |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$403,061.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |  |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$403,061.40) |  |
|         |      |  |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$478,554.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |  |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$478,554.00) |  |
|         |      |  |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$478,554.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |  |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$478,554.00) |  |
|         |      |  |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$478,554.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user marzua1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$478,554.00) |  |
|         |      |  |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$488,280.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |  |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$488,280.00) |  |
|         |      |  |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$488,280.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |  |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$488,280.00) |  |
|         |      |  |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$488,280.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |  |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$488,280.00) |  |
|         |      |  |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$488,280.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment<br>Estimate Exception 1 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  |
|---------|------|------------------------------|--------------------|---------------------|----------------|-----------------|---------------|----------------|--|
| J5I3572 | 2300 | TYPE 1                       | Material           | Туре                | 21             | Feb 16,         | SYSTEM        | (\$488,280.00) |  |
| 0010072 | 2000 | AGGREGATE<br>FOR BASE (4 IN. | Material           |                     |                | 2023            |               |                |  |
|         |      | THICK)                       |                    |                     | 22             | Mar 2,<br>2023  | SYSTEM        | \$488,880.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user linkd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                              |                    |                     | 22             | Mar 2,<br>2023  | SYSTEM        | (\$488,880.00) |  |
|         |      |                              |                    |                     | 23             | Mar 16,<br>2023 | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user marzua1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |      |                              |                    |                     | 23             | Mar 16,<br>2023 | SYSTEM        | (\$488,520.00) |  |
|         |      |                              |                    |                     | 24             | Apr 3,<br>2023  | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user marzua1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |      |                              |                    |                     | 24             | Apr 3,<br>2023  | SYSTEM        | (\$488,520.00) |  |
|         |      |                              |                    |                     | 25             | Apr 18,<br>2023 | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                              |                    |                     | 25             | Apr 18,<br>2023 | SYSTEM        | (\$488,520.00) |  |
|         |      |                              |                    |                     | 26             | May 2,<br>2023  | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                              |                    |                     | 26             | May 2,<br>2023  | SYSTEM        | (\$488,520.00) |  |
|         |      |                              |                    |                     | 27             | May 16,<br>2023 | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user linkd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                              |                    |                     | 27             | May 16,<br>2023 | SYSTEM        | (\$488,520.00) |  |
|         |      |                              |                    |                     | 28             | Jun 2,<br>2023  | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user linkd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                              |                    |                     | 28             | Jun 2,<br>2023  | SYSTEM        | (\$488,520.00) |  |
|         |      |                              |                    |                     | 29             | Jun 16,<br>2023 | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user linkd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                              |                    |                     | 29             | Jun 16,<br>2023 | SYSTEM        | (\$488,520.00) |  |
|         |      |                              |                    |                     | 30             | Jun 30,<br>2023 | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                              |                    |                     | 30             | Jun 30,<br>2023 | SYSTEM        | (\$488,520.00) |  |
|         |      |                              |                    |                     | 31             | Jul 17,<br>2023 | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user marzua1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |      |                              |                    |                     | 31             | Jul 17,<br>2023 | SYSTEM        | (\$488,520.00) |  |
|         |      |                              |                    |                     | 32             | Aug 2,<br>2023  | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user linkd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                              |                    |                     | 32             | Aug 2,<br>2023  | SYSTEM        | (\$488,520.00) |  |
|         |      |                              |                    |                     | 33             | Aug 16,<br>2023 | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                              |                    |                     | 33             | Aug 16,<br>2023 | SYSTEM        | (\$488,520.00) |  |
|         |      |                              |                    | - Total             |                |                 |               | \$0.00         |  |
|         |      |                              | Material - To      | al                  |                |                 |               | \$0.00         |  |
|         |      |                              | Price FUEL         |                     | 2              | May 3,<br>2022  | SYSTEM        | \$408.00       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |      |                              |                    |                     | 2              | May 3,          | SYSTEM        | \$1,615.63     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |



| Project | Line   | Description                            | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|--------|--|---------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J5I3572 | 2300   | TYPE 1                                 | Price FUEL                |                             |                | 2022            |               |                |  |
|         |        | AGGREGATE<br>FOR BASE (4 IN.<br>THICK) |                           |                             | 3              | May 16,<br>2022 | SYSTEM        | \$636.90       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                           |                             | 4              | Jun 2,<br>2022  | SYSTEM        | \$2,265.30     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                           |                             | 5              | Jun 17,<br>2022 | SYSTEM        | \$4,361.98     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                           |                             | 6              | Jul 1,<br>2022  | SYSTEM        | \$4,075.41     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                           |                             | 7              | Jul 19,<br>2022 | SYSTEM        | \$1,269.81     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                           |                             | 13             | Oct 17,<br>2022 | SYSTEM        | \$1,828.03     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                           |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$1,137.65     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                           |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$3,397.16     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                           |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$145.89       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                           |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$7.65         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                           |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$16.20)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                           | - Total                     |                |                 |               | \$21,133.21    |  |
|         |        |  | Price FUEL -              | Total                       |                |                 |               | \$21,133.21    |  |
|         | 2300 - | Total                                  |                           |                             |                |                 |               | \$21,133.21    |  |
|         | 2310   | CONCRETE<br>PAVEMENT (8 IN.            | Construction<br>Stockpile |                             | 3              | May 16,<br>2022 | SYSTEM        | (\$14,111.81)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        | NON-<br>REINFORCED,                    |                           |                             | 4              | Jun 2,<br>2022  | SYSTEM        | (\$33,529.66)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                           |                             | 5              | Jun 17,<br>2022 | SYSTEM        | (\$55,592.99)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                           |                             | 6              | Jul 1,<br>2022  | SYSTEM        | (\$57,845.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                           |                             | 7              | Jul 19,<br>2022 | SYSTEM        | (\$50,676.91)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                           |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$6,195.09)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                           |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$14,543.16)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                           |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$26,707.54)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                           |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$46,972.56)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                           |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$72,330.54)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                           |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$7,625.09)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                           | - Total                     |                |                 |               | (\$386,130.60) |  |
|         |        |  | Construction              | n Stockpile - 1             | Fotal          |                 |               | (\$386,130.60) |  |
|         |        |  | Construction<br>Stockpile |                             | 2              | May 3,<br>2022  | SYSTEM        | \$16,439.50    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  | STMI                      |                             | 3              | May 16,<br>2022 | SYSTEM        | \$377,421.10   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                           | - Total                     |                |                 |               | \$393,860.60   |  |
|         |        |  | Construction              | n Stockpile S <sup>-</sup>  | TMI - Tota     |                 |               | \$393,860.60   |  |
|         |        |  | Material                  |                             | 3              | May 16,<br>2022 | SYSTEM        | \$168,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user marzua1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |        |  |                           |                             | 3              | May 16,<br>2022 | SYSTEM        | (\$168,000.00) |  |
|         |        |  |                           |                             | 4              | Jun 2,<br>2022  | SYSTEM        | \$567,168.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user linkd1 overridding Payment   |



| Project | Line | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |
|---------|------|--|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| J5I3572 | 2310 |  | Material           |                             |                |                 |               |                  | Estimate Exception 3 on the current Payment Estimate.  |
|         |      | PAVEMENT (8 IN.<br>NON-<br>REINFORCED, |                    |                             | 4              | Jun 2,<br>2022  | SYSTEM        | (\$567,168.00)   |  |
|         |      |  |                    |                             | 5              | Jun 17,<br>2022 | SYSTEM        | \$1,228,998.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                    |                             | 5              | Jun 17,<br>2022 | SYSTEM        | (\$1,228,998.40) |  |
|         |      |  |                    |                             | 6              | Jul 1,<br>2022  | SYSTEM        | \$1,917,641.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user abbote1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                    |                             | 6              | Jul 1,<br>2022  | SYSTEM        | (\$1,917,641.60) |  |
|         |      |  |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | \$2,520,946.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | (\$2,520,946.40) |  |
|         |      |  |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$2,520,946.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$2,520,946.40) |  |
|         |      |  |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$2,520,946.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$2,520,946.40) |  |
|         |      |  |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$2,594,698.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$2,594,698.40) |  |
|         |      |  |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$2,594,698.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$2,594,698.40) |  |
|         |      |  |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$2,594,698.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user gabelj3 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$2,594,698.40) |  |
|         |      |  |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$2,594,698.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0098) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$2,594,698.40) |  |
|         |      |  |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$2,767,833.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user linkd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |      |  |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$2,767,833.60) |  |
|         |      |  |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$3,085,784.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$3,085,784.80) |  |
|         |      |  |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$3,644,989.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$3,644,989.60) |  |
|         |      |  |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$4,506,079.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user marzua1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$4,506,079.20) |  |



| Project | Line | Description                         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |
|---------|------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| J5I3572 | 2310 | CONCRETE<br>PAVEMENT (8 IN.<br>NON- | Material           |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$4,506,079.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |      | REINFORCED,                         |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$4,506,079.20) |  |
|         |      |                                     |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$4,596,855.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$4,596,855.20) |  |
|         |      |                                     |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$2,958,691.40) |  |
|         |      |                                     |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | (\$2,958,691.40) |  |
|         |      |                                     |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user linkd1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | (\$2,958,691.40) |  |
|         |      |                                     |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user marzua1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$2,958,691.40) |  |
|         |      |                                     |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user marzua1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$2,958,691.40) |  |
|         |      |                                     |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user linkd1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | (\$2,958,691.40) |  |
|         |      |                                     |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user linkd1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$2,958,691.40) |  |
|         |      |                                     |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user linkd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | (\$2,958,691.40) |  |
|         |      |                                     |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user linkd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$2,958,691.40) |  |
|         |      |                                     |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user linkd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$2,958,691.40) |  |
|         |      |                                     |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user linkd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$2,958,691.40) |  |
|         |      |                                     |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user marzua1 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   |
|---------|------|-----------------------------|--------------------------|---------------------|----------------|-----------------|---------------|------------------|---|
| J5I3572 | 2310 | CONCRETE<br>PAVEMENT (8 IN. | Material                 | Туре                | 31             | Jul 17,<br>2023 | SYSTEM        | (\$2,958,691.40) |   |
|         |      | NON-<br>REINFORCED,         |                          |                     | 32             | Aug 2,<br>2023  | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user linkd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|         |      |                             |                          |                     | 32             | Aug 2,<br>2023  | SYSTEM        | (\$2,958,691.40) |   |
|         |      |                             |                          |                     | 33             | Aug 16,<br>2023 | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user linkd1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|         |      |                             |                          |                     | 33             | Aug 16,<br>2023 | SYSTEM        | (\$2,958,691.40) |   |
|         |      |                             |                          | - Total             |                |                 |               | \$0.00           |   |
|         |      |                             | Material - To            | tal                 |                |                 |               | \$0.00           |   |
|         |      |                             | Other Item<br>Adjustment | PCCS                | 10             | Sep 6,<br>2022  | linkd1        | \$9,577.40       | J5I3572 - WB 10' Shoulder, 56.00/ SY<br>Lot 21, +\$4643.80, 3317 SY 2.5% Bonus<br>Lot 22, +\$2249.80, 1607 SY 2.5% Bonus<br>Lot 23, +\$2683.80, 1917 SY 2.5% Bonus  |
|         |      |                             |                          |                     | 10             | Sep 6,<br>2022  | linkd1        | \$31,576.44      | J513572 - Wb 10' Shoulder 56.00/ SY<br>Lot 11, +\$3570.00, 2550 SY 2.5% Bonus<br>Lot 12, +1636.32, 1168.8 SY 2.5% Bonus<br>Lot 13, +3850.00, 2750 SY 2.5% Bonus<br>Lot 14, +\$4176.62, 2983.3 SY 2.5% Bonus<br>Lot 15, +\$4573.38, 3266.7 SY 2.5% Bonus<br>Lot 16, +\$1730.54, 1236.1 SY 2.5% Bonus<br>Lot 17, +\$2940.00, 2100 SY 2.5% Bonus<br>Lot 18, +\$3593.38, 2566.7 SY 2.5% Bonus<br>Lot 19, +\$3220.00, 2300 SY 2.5% Bonus<br>Lot 20, +\$2286.20, 1633 SY 2.5% Bonus                               |
|         |      |                             |                          |                     | 10             | Sep 6,<br>2022  | linkd1        | \$23,279.76      | J513572 - Wb 10' Shoulder, 56.00/ SY<br>Lot 1, +\$1843.80, 1317 SY 2.5% Bonus<br>Lot 2, +\$2076.20, 1483 SY 2.5% Bonus<br>Lot 3, +1890.00, 1350 SY 2.5% Bonus<br>Lot 4, +\$2053.80, 1467 SY 2.5% Bonus<br>Lot 5, +\$2683.80, 1917 SY 2.5% Bonus<br>Lot 6, +\$2651.60, 1894 SY 2.5% Bonus<br>Lot 7, +\$2590.00, 1850 SY 2.5% Bonus<br>Lot 8, +\$2823.38, 2016.7 SY 2.5% Bonus<br>Lot 9, +\$1283.38, 916.7 SY 2.5% Bonus<br>Lot 10, +\$3383.80, 2417 SY 2.5% Bonus  |
|         |      |                             |                          | PCCS - Tota         | al             |                 |               | \$64,433.60      |   |
|         |      |                             |                          | PCCT                | 10             | Sep 6,<br>2022  | linkd1        | \$30,201.93      | J5I3572 - WB 10' Shoulder - 56.00/SY<br>Lot 11, +\$3570.00, 2550 SY 2.5% Bonus<br>Lot 12, +\$261.81, 1168.8 SY 0.4% Bonus<br>Lot 13, +\$3850.00, 2750 SY 2.5% Bonus<br>Lot 14, +\$4176.62, 2983.3 SY 2.5% Bonus<br>Lot 15, +\$4573.38, 3266.7 SY 2.5% Bonus<br>Lot 16, +\$1730.54, 1236.1 SY 2.5% Bonus<br>Lot 17, +\$2940.00, 2100 SY 2.5% Bonus<br>Lot 18, +\$3593.38, 2566.7 SY 2.5% Bonus<br>Lot 19, +\$3220.00, 2300 SY 2.5% Bonus<br>Lot 20, +\$2286.20, 1633 SY 2.5% Bonus                           |
|         |      |                             |                          |                     | 10             | Sep 6,<br>2022  | linkd1        | \$23,279.76      | J513572 - WB 10' Shoulder 56.00/ SY<br>Lot 1, +\$1843.80, 1317 SY 2.5% Bonus<br>Lot 2, +\$2076.20, 1483 SY 2.5% Bonus<br>Lot 3, +\$1890.00, 1350 SY 2.5% Bonus<br>Lot 4, +\$2053.80, 1467 SY 2.5% Bonus<br>Lot 6, +\$2651.60, 1894 SY 2.5% Bonus<br>Lot 6, +\$2651.60, 1894 SY 2.5% Bonus<br>Lot 7, +\$2590.00, 1850 SY 2.5% Bonus<br>Lot 8, +\$2823.38, 2016.7 SY 2.5% Bonus<br>Lot 9, +\$1283.38, 916.7 SY 2.5% Bonus<br>Lot 9, +\$1283.38, 916.7 SY 2.5% Bonus<br>Lot 10, +\$3570.00, 2417 SY 2.5% Bonus |
|         |      |                             |                          |                     | 10             | Sep 6,<br>2022  | linkd1        | \$9,577.40       | J5I3572 - WB 10' Shoulder, 56.00/ SY<br>Lot 21, +\$4643.80, 3317 SY 2.5% Bonus<br>Lot 22, +\$2249.80, 1607 SY 2.5% Bonus<br>Lot 23, +\$2683.80, 1917 SY 2.5% Bonus  |
|         |      |                             |                          | PCCT - Tota         | al             |                 |               | \$63,059.09      |   |
|         |      |                             |                          | SUBI                | 11             | Sep 16,<br>2022 | linkd1        | (\$22,148.00)    | Negative Adjustment for below 4.5% air content on WB 10' shoulder, Lot 1 of J5I3572. See NCR for further details. 50% Deduct of 791 SY at \$56.00/ SY. 50% of \$44,296.00 = -\$22,148.00  |
|         |      |                             |                          | SUBI - Tota         |                |                 |               | (\$22,148.00)    |   |
|         |      |                             | Other Item A             | djustment - T       | otal           |                 |               | \$105,344.69     |   |
|         |      |                             | Price FUEL               |                     | 3              | May 16,<br>2022 | SYSTEM        | \$3,600.00       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                             |                          |                     |                |                 |               |                  |   |



| ect | Line           | Description                                    | Adjustment                        | Other                      | Est.       | Created         | Created | Amount                      | Remarks   |
|-----|----------------|--|-----------------------------------|----------------------------|------------|-----------------|---------|-----------------------------|---|
|     |                |  | Туре                              | Adjustment<br>Type         | Number     | Date            | Ву      |                             |   |
| 72  | 2310           | CONCRETE<br>PAVEMENT (8 IN.                    | Price FUEL                        |                            | 4          | Jun 2,<br>2022  | SYSTEM  | \$8,553.60                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|     |                | NON-<br>REINFORCED,                            |                                   |                            | 5          | Jun 17,<br>2022 | SYSTEM  | \$17,302.14                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|     |                |  |                                   |                            | 6          | Jul 1,<br>2022  | SYSTEM  | \$18,003.10                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|     |                |  |                                   |                            | 7          | Jul 19,<br>2022 | SYSTEM  | \$11,635.17                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|     |                |  |                                   |                            | 10         | Sep 6,<br>2022  | SYSTEM  | \$1,580.40                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|     |                |  |                                   |                            | 14         | Nov 3,<br>2022  | SYSTEM  | \$1,836.47                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|     |                |  |                                   |                            | 15         | Nov 17,<br>2022 | SYSTEM  | \$6,131.92                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|     |                |  |                                   |                            | 16         | Dec 4,<br>2022  | SYSTEM  | \$2,784.56                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|     |                |  |                                   |                            | 16         | Dec 4,<br>2022  | SYSTEM  | \$8,000.10                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|     |                |  |                                   |                            | 17         | Dec 16,<br>2022 | SYSTEM  | \$5,535.58                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|     |                |  |                                   |                            | 19         | Jan 17,<br>2023 | SYSTEM  | \$486.30                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|     |                |  |                                   | - Total                    |            |                 |         | \$85,449.34                 |   |
|     |                |  | Price FUEL -                      | Total                      |            |                 |         | \$85,449.34                 |   |
|     | 2310 -         | Total  |                                   |                            |            |                 |         | \$198,524.03                |   |
|     | 2330           | MGS GUARDRAIL                                  | Construction<br>Stockpile<br>STMI |                            | 6          | Jul 1,<br>2022  | SYSTEM  | \$68,613.54                 | Payment Estimate Item Adjustment generated Stockpile Transaction      |
|     |                |  |                                   | - Total                    |            |                 |         | \$68,613.54                 |   |
|     |                |  | Construction                      | n Stockpile S              | MI - Tota  |                 |         | \$68,613.54                 |   |
| 1   | 2330 -         |  | <b>a</b>                          |                            |            |                 |         | \$68,613.54                 |   |
|     | 2340           | MGS END<br>ANCHOR                              | Construction<br>Stockpile<br>STMI | Tabal                      | 6          | Jul 1,<br>2022  | SYSTEM  | \$4,275.00                  | Payment Estimate Item Adjustment generated Stockpile Transaction      |
|     |                |  | Construction                      | - Total                    | IMI Total  |                 |         | \$4,275.00<br>\$4,275.00    |   |
| h   | 2340 -         | Total  | Construction                      |                            |            |                 |         | \$4,275.00                  |   |
| 18  | 2350           | TYPE A<br>CRASHWORTHY                          | Construction<br>Stockpile         |                            | 6          | Jul 1,<br>2022  | SYSTEM  | \$9,075.00                  | Payment Estimate Item Adjustment generated Stockpile Transaction      |
|     |                | END TERMINAL<br>(MASH)                         | STMI                              | - Total                    |            |                 |         | \$9,075.00                  |   |
|     |                | , , , , , , , , , , , , , , , , , , ,          | Construction                      | n Stockpile S <sup>-</sup> | MI - Tota  |                 |         | \$9,075.00                  |   |
|     | 2350 -         | Total  |                                   |                            |            |                 |         | \$9,075.00                  |   |
|     | 2360           | MISC.<br>GUARDRAIL ITEM                        | Construction<br>Stockpile<br>STMI |                            | 25         | Apr 18,<br>2023 | SYSTEM  | \$23,653.00                 | Payment Estimate Item Adjustment generated Stockpile Transaction      |
|     |                |  |                                   | - Total                    |            |                 |         | \$23,653.00                 |   |
|     |                |  | Construction                      | n Stockpile S <sup>-</sup> | MI - Tota  |                 |         | \$23,653.00                 |   |
| 1   | 2360 -<br>2370 | MISC.  |                                   |                            | 25         | Apr 18,         | SYSTEM  | \$23,653.00<br>\$675,541.98 | Payment Estimate Item Adjustment generated Stockpile Transaction      |
|     |                | GUARDRAIL ITEM                                 | Stockpile<br>STMI                 | - Total                    |            | 2023            |         | \$675,541.98                |   |
|     |                |  | Construction                      | n Stockpile S <sup>-</sup> | ſMI - Tota |                 |         | \$675,541.98                |   |
|     | 2370 -         | Total  |                                   |                            |            |                 |         | \$675,541.98                |   |
|     | 2380           | LIGHTING POLE,<br>45 FT. OR 13.5 M,<br>TYPE AT | Construction<br>Stockpile<br>STMI |                            | 26         | May 2,<br>2023  | SYSTEM  | \$9,780.00                  | Payment Estimate Item Adjustment generated Stockpile Transaction      |
|     |                |  | 51111                             | - Total                    |            |                 |         | \$9,780.00                  |   |
|     |                |  | Construction                      | n Stockpile S              | ſMI - Tota |                 |         | \$9,780.00                  |   |
| 12  | 2380 -         |  |                                   |                            |            |                 |         | \$9,780.00                  |   |
|     | 2390           | BRACKET ARM,<br>15 FT. OR 4.6 M                | Construction<br>Stockpile<br>STMI |                            | 26         | May 2,<br>2023  | SYSTEM  | \$3,344.00                  | Payment Estimate Item Adjustment generated Stockpile Transaction      |
|     |                |  |                                   | - Total                    |            |                 |         | \$3,344.00                  |   |
|     |                |  | Construction                      | n Stockpile S              | MI - Tota  |                 |         | \$3,344.00                  |   |



Aug 19, 2023

| Project | Line   | Description                              | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|--|-----------------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5I3572 | 2390 - | Total                                    |                                   |                             |                |                 |               | \$3,344.00   |   |
|         | 2450   | CABLE-CONDUIT,<br>1 IN., 2<br>CONDUCTORS | Construction<br>Stockpile<br>STMI |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$10,359.29  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        | CONDUCTORS                               | 311111                            | - Total                     |                |                 |               | \$10,359.29  |   |
|         |        |  | Construction                      | Stockpile S1                | 「MI - Total    |                 |               | \$10,359.29  |   |
|         | 2450 - | Total                                    |                                   |                             |                |                 |               | \$10,359.29  |   |
|         | 2460   | POLE<br>FOUNDATION (45                   | Construction<br>Stockpile         |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$5,046.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        | FT. OR 13.5 M                            | STMI                              | - Total                     |                |                 |               | \$5,046.00   |   |
|         |        |  | Construction                      | Stockpile S1                | TMI - Total    |                 |               | \$5,046.00   |   |
|         | 2460 - | Total                                    |                                   |                             |                |                 |               | \$5,046.00   |   |
|         | 2470   | CONCRETE<br>FOOTINGS,<br>EMBEDDED        | Material                          |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user linkd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         |        |  |                                   |                             | 22             | Mar 2,<br>2023  | SYSTEM        | (\$6,640.20) |   |
|         |        |  |                                   |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user marzua1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |        |  |                                   |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$6,640.20) |   |
|         |        |  |                                   |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user marzua1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |        |  |                                   |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$6,640.20) |   |
|         |        |  |                                   |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user linkd1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |
|         |        |  |                                   |                             | 25             | Apr 18,<br>2023 | SYSTEM        | (\$6,640.20) |   |
|         |        |  |                                   |                             | 26             | May 2,<br>2023  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user linkd1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|         |        |  |                                   |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$6,640.20) |   |
|         |        |  |                                   |                             | 27             | May 16,<br>2023 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user linkd1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|         |        |  |                                   |                             | 27             | May 16,<br>2023 | SYSTEM        | (\$6,640.20) |   |
|         |        |  |                                   |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user linkd1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|         |        |  |                                   |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$6,640.20) |   |
|         |        |  |                                   |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user linkd1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.  |
|         |        |  |                                   |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$6,640.20) |   |
|         |        |  |                                   |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user linkd1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.  |
|         |        |  |                                   |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$6,640.20) |   |
|         |        |  |                                   |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user marzua1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|         |        |  |                                   |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$6,640.20) |   |
|         |        |  |                                   |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user linkd1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |
|         |        |  |                                   |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$6,640.20) |   |



| Project | Line   | Description                       | Adjustment     | Other              | Est.   | Created         | Created | Amount        | Remarks   |
|---------|--------|-----------------------------------|----------------|--------------------|--------|-----------------|---------|---------------|---|
| ,       |        |                                   | Туре           | Adjustment<br>Type | Number | Date            | Ву      |               |   |
| J5I3572 | 2470   | CONCRETE<br>FOOTINGS,<br>EMBEDDED | Material       |                    | 33     | Aug 16,<br>2023 | SYSTEM  | \$6,640.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user linkd1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |
|         |        |                                   |                |                    | 33     | Aug 16,<br>2023 | SYSTEM  | (\$6,640.20)  |   |
|         |        |                                   |                | - Total            |        |                 |         | \$0.00        |   |
|         |        |                                   | Material - Tot | al                 |        |                 |         | \$0.00        |   |
|         | 2470 - | Total                             |                |                    |        |                 |         | \$0.00        |   |
|         | 2480   | STRUCTURAL<br>STEEL POSTS         | Material       |                    | 22     | Mar 2,<br>2023  | SYSTEM  | \$61,926.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user linkd1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |        |                                   |                |                    | 22     | Mar 2,<br>2023  | SYSTEM  | (\$61,926.20) |   |
|         |        |                                   |                |                    | 23     | Mar 16,<br>2023 | SYSTEM  | \$61,926.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user marzua1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        |                                   |                |                    | 23     | Mar 16,<br>2023 | SYSTEM  | (\$61,926.20) |   |
|         |        |                                   |                |                    | 24     | Apr 3,<br>2023  | SYSTEM  | \$61,926.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user marzua1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        |                                   |                |                    | 24     | Apr 3,<br>2023  | SYSTEM  | (\$61,926.20) |   |
|         |        |                                   |                |                    | 25     | Apr 18,<br>2023 | SYSTEM  | \$61,926.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user linkd1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|         |        |                                   |                |                    | 25     | Apr 18,<br>2023 | SYSTEM  | (\$61,926.20) |   |
|         |        |                                   |                |                    | 26     | May 2,<br>2023  | SYSTEM  | \$61,926.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user linkd1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |
|         |        |                                   |                |                    | 26     | May 2,<br>2023  | SYSTEM  | (\$61,926.20) |   |
|         |        |                                   |                |                    | 27     | May 16,<br>2023 | SYSTEM  | \$61,926.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user linkd1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |
|         |        |                                   |                |                    | 27     | May 16,<br>2023 | SYSTEM  | (\$61,926.20) |   |
|         |        |                                   |                |                    | 28     | Jun 2,<br>2023  | SYSTEM  | \$61,926.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user linkd1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |
|         |        |                                   |                |                    | 28     | Jun 2,<br>2023  | SYSTEM  | (\$61,926.20) |   |
|         |        |                                   |                |                    | 29     | Jun 16,<br>2023 | SYSTEM  | \$61,926.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user linkd1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |
|         |        |                                   |                |                    | 29     | Jun 16,<br>2023 | SYSTEM  | (\$61,926.20) |   |
|         |        |                                   |                |                    | 30     | Jun 30,<br>2023 | SYSTEM  | \$61,926.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user linkd1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |
|         |        |                                   |                |                    | 30     | Jun 30,<br>2023 | SYSTEM  | (\$61,926.20) |   |
|         |        |                                   |                |                    | 31     | Jul 17,<br>2023 | SYSTEM  | \$61,926.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user marzua1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |
|         |        |                                   |                |                    | 31     | Jul 17,<br>2023 | SYSTEM  | (\$61,926.20) |   |
|         |        |                                   |                |                    | 32     | Aug 2,<br>2023  | SYSTEM  | \$61,926.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user linkd1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |
|         |        |                                   |                |                    | 32     | Aug 2,<br>2023  | SYSTEM  | (\$61,926.20) |   |
|         |        |                                   |                |                    | 33     | Aug 16,<br>2023 | SYSTEM  | \$61,926.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user linkd1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |
|         |        |                                   |                |                    | 33     | Aug 16,         | SYSTEM  | (\$61,926.20) |   |



| Project | Line   | Description                             | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|---|---------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5I3572 | 2480   | STRUCTURAL                              | Material                  |                             |                | 2023            |               |               |   |
|         |        | STEEL POSTS                             |                           | - Total                     |                |                 |               | \$0.00        |   |
|         |        |   | Material - To             | tal                         |                |                 |               | \$0.00        |   |
|         | 2480 - | Total                                   |                           |                             |                |                 |               | \$0.00        |   |
|         | 5201   | SEQUENTIAL<br>FLASHING<br>WARNING LIGHT | Material                  |                             | 2              | May 3,<br>2022  | SYSTEM        | \$1,064.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user marzua1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |   |                           |                             | 2              | May 3,<br>2022  | SYSTEM        | (\$1,064.00)  |   |
|         |        |   |                           |                             | 3              | May 16,<br>2022 | SYSTEM        | \$1,064.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user marzua1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |   |                           |                             | 3              | May 16,<br>2022 | SYSTEM        | (\$1,064.00)  |   |
|         |        |   |                           |                             | 4              | Jun 2,<br>2022  | SYSTEM        | \$1,064.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user linkd1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |        |   |                           |                             | 4              | Jun 2,<br>2022  | SYSTEM        | (\$1,064.00)  |   |
|         |        |   |                           |                             | 5              | Jun 17,<br>2022 | SYSTEM        | \$1,064.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user linkd1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |
|         |        |   |                           |                             | 5              | Jun 17,<br>2022 | SYSTEM        | (\$1,064.00)  |   |
|         |        |   |                           |                             | 6              | Jul 2,<br>2022  | SYSTEM        | \$1,064.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user abbote1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |        |   |                           |                             | 6              | Jul 1,<br>2022  | SYSTEM        | (\$1,064.00)  |   |
|         |        |   |                           |                             | 7              | Jul 19,<br>2022 | SYSTEM        | \$1,064.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user linkd1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |
|         |        |   |                           |                             | 7              | Jul 19,<br>2022 | SYSTEM        | (\$1,064.00)  |   |
|         |        |   |                           |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$1,064.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user linkd1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|         |        |   |                           |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$1,064.00)  |   |
|         |        |   |                           |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$1,064.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user linkd1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|         |        |   |                           |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$1,064.00)  |   |
|         |        |   |                           |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$1,064.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user linkd1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|         |        |   |                           |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$1,064.00)  |   |
|         |        |   |                           |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$1,064.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user linkd1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|         |        |   |                           |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$1,064.00)  |   |
|         |        |   |                           |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$1,064.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user gabelj3 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |        |   |                           |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$1,064.00)  |   |
|         |        |   |                           | - Total                     |                |                 |               | \$0.00        |   |
|         |        |   | Material - To             | tal                         |                |                 |               | \$0.00        |   |
|         | 5201 - | Total                                   |                           |                             |                |                 |               | \$0.00        |   |
|         | 5206   | MODIFIED<br>SUBGRADE                    | Construction<br>Stockpile |                             | 25             | Apr 18,<br>2023 | SYSTEM        | (\$25,624.14) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                           |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$82,079.77) | 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   |
|---------|--------|---|---------------------------|-----------------------------|----------------|--|----------------------------|--|---|
| J5I3572 | 5206   | MODIFIED<br>SUBGRADE                            | Construction<br>Stockpile |                             | 27             | May 16,<br>2023  | SYSTEM                     | (\$17,427.75)                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                           |                             | 28             | Jun 2,<br>2023   | SYSTEM                     | (\$87,779.74)                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                           |                             | 29             | Jun 16,<br>2023  | SYSTEM                     | (\$57,871.98)                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                           |                             | 30             | Jun 30,<br>2023  | SYSTEM                     | (\$50,756.82)                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                           |                             | 32             | Aug 2,<br>2023   | SYSTEM                     | (\$51,626.19)                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                           |                             | 33             | Aug 16,<br>2023  | SYSTEM                     | (\$61,866.05)                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                           | - Total                     |                |  |                            | (\$435,032.44)                           |   |
|         |        |   | Construction              | Stockpile - 1               | Fotal          |  |                            | (\$435,032.44)                           |   |
|         |        |   | Construction<br>Stockpile |                             | 25             | Apr 18,<br>2023  | SYSTEM                     | \$147,565.50                             | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   | STMI                      |                             | 27             | May 16,<br>2023  | SYSTEM                     | \$474,545.50                             | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                           | - Total                     |                |  |                            | \$622,111.00                             |   |
|         |        |   | Construction              | Stockpile S                 | TMI - Total    |  |                            | \$622,111.00                             |   |
|         | 5206 - | - Total   |                           |                             |                |  |                            | \$187,078.56                             |   |
|         | 5207   | UNCLASSIFIED<br>EXCAVATION                      | Overrun                   | Overrun                     | 26             | May 2,<br>2023   | SYSTEM                     | (\$6,639.60)                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                           | Overrun - T                 | otal           |  |                            | (\$6,639.60)                             |   |
|         |        |   | Overrun - To              | tal                         |                |  |                            | (\$6,639.60)                             |   |
|         |        |   | Price FUEL                |                             | 25             | Apr 18,<br>2023  | SYSTEM                     | \$19.14                                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                           |                             | 26             | May 2,<br>2023   | SYSTEM                     | \$39.60                                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                           | - Total                     |                |  |                            | \$58.74                                  |   |
|         |        |   | Price FUEL -              | Total                       |                |  |                            | \$58.74                                  |   |
|         | 5207 - | Total   |                           |                             |                |  |                            | (\$6,580.86)                             |   |
|         | 5208   | MISC.   | Overrun                   | Overrun                     | 26             | May 2,<br>2023   | SYSTEM                     | (\$17,600.00)                            |   |
|         |        |   |                           | Overrun - T                 | otal           |  |                            | (\$17,600.00)                            |   |
|         |        |   | Overrun - To              | tal                         |                |  |                            | (\$17,600.00)                            |   |
|         | 5208 - | - Total   |                           |                             |                |  |                            | (\$17,600.00)                            |   |
|         | 5209   | ANCHOR<br>ASSEMBLY,<br>GUARD CABLE 3-<br>STRAND | Material                  |                             | 27             | May 16,<br>2023  | SYSTEM                     | \$8,673.00                               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user linkd1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         |        | GIRAND  |                           |                             | 27             | May 16,<br>2023  | SYSTEM                     | (\$8,673.00)                             |   |
|         |        |   |                           |                             | 28             | Jun 2,<br>2023   | SYSTEM                     | \$8,673.00                               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user linkd1 overridding Payment  |
|         |        |   |                           |                             |                | 2023   |                            |  | Estimate term Adjustment (0031) due to use mind i overholding Payment<br>Estimate Exception 15 on the current Payment Estimate.   |
|         |        |   |                           |                             | 28             | Jun 2,<br>2023   | SYSTEM                     | (\$8,673.00)                             |   |
|         |        |   |                           |                             | 28<br>29       | Jun 2,   | SYSTEM<br>SYSTEM           | (\$8,673.00)<br>\$8,673.00               |   |
|         |        |   |                           |                             |                | Jun 2,<br>2023<br>Jun 16,  |                            |  | Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user linkd1 overridding Payment  |
|         |        |   |                           |                             | 29             | Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 16,                                       | SYSTEM                     | \$8,673.00                               | Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user linkd1 overridding Payment  |
|         |        |   |                           |                             | 29<br>29       | Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 16,<br>2023<br>Jun 30,                    | SYSTEM<br>SYSTEM           | \$8,673.00                               | Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user linkd1 overridding Payment |
|         |        |   |                           |                             | 29<br>29<br>30 | Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023<br>Jun 30, | SYSTEM<br>SYSTEM<br>SYSTEM | \$8,673.00<br>(\$8,673.00)<br>\$8,673.00 | Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user linkd1 overridding Payment |



| Project   | Line   | Description                                     | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|-----------|--------|---|--------------------------|---------------------|----------------|-----------------|---------------|----------------|--|
|           |        |   | туре                     | Туре                | Number         | Date            | Бу            |                |  |
| J5I3572   | 5209   | ANCHOR<br>ASSEMBLY,<br>GUARD CABLE 3-<br>STRAND | Material                 |                     | 32             | Aug 2,<br>2023  | SYSTEM        | \$8,673.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user linkd1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|           |        | STRAND  |                          |                     | 32             | Aug 2,<br>2023  | SYSTEM        | (\$8,673.00)   |  |
|           |        |   |                          |                     | 33             | Aug 16,<br>2023 | SYSTEM        | \$8,673.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user linkd1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|           |        |   |                          |                     | 33             | Aug 16,<br>2023 | SYSTEM        | (\$8,673.00)   |  |
|           |        |   |                          | - Total             |                |                 |               | \$0.00         |  |
|           |        |   | Material - To            | tal                 |                |                 |               | \$0.00         |  |
|           |        |   | Other Item<br>Adjustment | MATL                | 27             | May 16,<br>2023 | linkd1        | \$19,863.72    | Materials leftover from James H. Drew Invoice # 32891. See Change Order 009 Line 5202 for a description and reason for the leftover material.  |
|           |        |   |                          | MATL - Tota         | al             |                 |               | \$19,863.72    |  |
|           |        |   | Other Item A             | djustment - T       | otal           |                 |               | \$19,863.72    |  |
|           | 5209 - | Total   |                          |                     |                |                 |               | \$19,863.72    |  |
|           | 5211   | 12 IN. PIPE<br>CULVERT GROUP<br>C               | Material                 |                     | 27             | May 16,<br>2023 | SYSTEM        | \$71,594.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user linkd1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|           |        |   |                          |                     | 27             | May 16,<br>2023 | SYSTEM        | (\$71,594.60)  |  |
|           |        |   |                          | - Total             |                |                 |               | \$0.00         |  |
|           |        |   | Material - Tot           | tal                 |                |                 |               | \$0.00         |  |
|           | 5211 - | Total   |                          |                     |                |                 |               | \$0.00         |  |
| J5I3572 · | Total  |   |                          |                     |                |                 |               | \$2,213,345.57 |  |
| Overall - | Total  |   |                          |                     |                |                 |               | \$2,468,025.60 |  |

### Contract Adjustments for Contract - 220121-D06



| Estimate<br>Number<br>11 | Project                                  |  |                             |   |  |  |  |  |
|--------------------------|--|--|-----------------------------|---|--|--|--|--|
| 4.4                      | Figeci                                   | Adjustment<br>Type   | Other<br>Adjustment<br>Type | Adjustment<br>Amount                                  | Adjustment<br>Percentage<br>by Project   | Created<br>Date  | Created<br>By                          | Comments   |
| 11                       | J5I3397                                  | Other  | OTHR                        | \$1,894.76  | 37.87000000  | Sep 16,  | gabelj3                                | MMA Polymer Concrete Left-Over Material  |
|                          |  | Contract<br>Adjustment   |                             |   |  | 2022   |  | The intended use of this material was to fill in the rumble strips in a section of shoulder where replacement was omitted. The contractor obtained this material on the basis of verbal preapproval to perform this work, but it was later determined that it is MoDOT's preference to leave the rumble strips as-is, and allow traffic to cross them temporarily. Since this material will not be incorporated into the project, it was delivered to a MoDOT Central District Bridge Crew facility. This adjustment is to compensate the contractor for associated costs in accordance with EPG article 108.11  |
|                          |  |  |                             |   |  |  |  | Invoice Cost - \$4,503.16<br>5% O/H - \$225.16<br>Delivery/Handling - \$275  |
|                          |  |  |                             |   |  |  |  | Total = \$5,003.32   |
|                          | J5I3482                                  | Other  | OTHR                        | \$62.04   | 1.24000000   | Sep 16,  | gabelj3                                | MMA Polymer Concrete Left-Over Material  |
|                          |  | Contract<br>Adjustment   |                             |   |  | 2022   |  | The intended use of this material was to fill in the rumble strips in a section of shoulder where replacement was omitted. The contractor obtained this material on the basis of verbal preapproval to perform this work, but it was later determined that it is MoDOT's preference to leave the rumble strips as-is, and allow traffic to cross them temporarily. Since this material will not be incorporated into the project, it was delivered to a MoDOT Central District Bridge Crew facility. This adjustment is to compensate the contractor for associated costs in accordance with EPG article 108.11  |
|                          |  |  |                             |   |  |  |  | Invoice Cost - \$4,503.16<br>5% O/H - \$225.16<br>Delivery/Handling - \$275  |
|                          |  |  |                             |   |  |  |  | Total = \$5,003.32   |
|                          | J5I3572                                  | Other<br>Contract  | OTHR                        | \$3,046.52  | 60.89000000  | Sep 16,<br>2022  | gabelj3                                | MMA Polymer Concrete Left-Over Material  |
|                          |  | Adjustment   |                             |   |  | 2022   |  | The intended use of this material was to fill in the rumble strips in a section of shoulder where<br>replacement was omitted. The contractor obtained this material on the basis of verbal preapproval<br>to perform this work, but it was later determined that it is MoDOT's preference to leave the rumble<br>strips as-is, and allow traffic to cross them temporarily. Since this material will not be incorporated<br>into the project, it was delivered to a MoDOT Central District Bridge Crew facility. This adjustment<br>is to compensate the contractor for associated costs in accordance with EPG article 108.11   |
|                          |  |  |                             |   |  |  |  | Invoice Cost - \$4,503.16<br>5% O/H - \$225.16<br>Delivery/Handling - \$275  |
|                          |  |  |                             |   |  |  |  |  |
|                          |  |  |                             |   |  |  |  | Total = \$5,003.32   |
| 11 - Total               |  |  |                             |   | \$5,003.32   |  |  | Total = \$5,003.32   |
| <b>11 - Total</b><br>30  | J513397                                  | Other<br>Contract<br>Adjustment  | OTHR                        | (\$5,635.81)  | <b>\$5,003.32</b><br>35.22381000   | Jun 30,<br>2023  | marzua1                                | Total = \$5,003.32<br>Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.   |
|                          | J513397                                  | Contract   | OTHR                        | (\$5,635.81)  |  |  | marzua1                                | Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate   |
|                          | J5I3397<br>J5I3482                       | Contract   | OTHR                        | (\$5,635.81)<br>(\$195.14)                            |  |  | marzua1                                | Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16   |
|                          |  | Contract<br>Adjustment   |                             |   | 35.22381000  | 2023<br>Jun 30,  |  | Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 = (\$16,000.00)<br>Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate   |
|                          |  | Contract<br>Adjustment   |                             | (\$195.14)  | 35.22381000  | 2023<br>Jun 30,  |  | Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 = (\$16,000.00]<br>Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16   |
|                          | J5I3482                                  | Contract<br>Adjustment   | OTHR                        | (\$195.14)  | 35.22381000<br>1.21960157  | 2023<br>Jun 30,<br>2023<br>Jun 30,   | marzua1                                | Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 = (\$16,000.00)<br>Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 = (\$16,000.00)<br>Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.   |
|                          | J5I3482                                  | Contract<br>Adjustment   | OTHR                        | (\$195.14)  | 35.22381000<br>1.21960157  | 2023<br>Jun 30,<br>2023<br>Jun 30,   | marzua1                                | Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 = (\$16,000.00]<br>Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 = (\$16,000.00)<br>Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16  |
| 30                       | J5I3482                                  | Contract<br>Adjustment   | OTHR                        | (\$195.14)  | 35.22381000<br>1.21960157<br>63.55658843   | 2023<br>Jun 30,<br>2023<br>Jun 30,   | marzua1                                | Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 = (\$16,000.00)<br>Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 = (\$16,000.00)<br>Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16  |
| 30<br>30 - Total         | J5I3482<br>J5I3572                       | Contract<br>Adjustment<br>Other<br>Contract<br>Adjustment<br>Other<br>Contract<br>Adjustment | OTHR                        | (\$195.14)  | 35.22381000<br>1.21960157<br>63.55658843<br>(\$16,000.00)                              | 2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023   | marzua1                                | Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 = (\$16,000.00)<br>Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 = (\$16,000.00)<br>Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 per 15-minute increment.  |
| 30<br>30 - Total         | J513482<br>J513572<br>J513397            | Contract<br>Adjustment<br>Other<br>Contract<br>Adjustment<br>Other<br>Contract<br>Adjustment | OTHR                        | (\$195.14)<br>(\$10,169.05)<br>\$5,635.81             | 35.22381000<br>1.21960157<br>63.55658843<br>(\$16,000.00)<br>35.22381000               | 2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023<br>Aug 2,<br>2023                             | marzua1<br>marzua1                     | Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 = (\$16,000.00)<br>Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 = (\$16,000.00)<br>Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 = (\$16,000.00)<br>Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 = (\$16,000.00)<br>Returning the liquidated damage adjustment from previous estimate after problem was resolved<br>with contractor.   |
| 30<br>30 - Total         | J5I3482<br>J5I3572<br>J5I3397<br>J5I3482 | Contract<br>Adjustment   | OTHR<br>OTHR<br>OTHR        | (\$195.14)<br>(\$10,169.05)<br>\$5,635.81<br>\$195.14 | 35.22381000<br>1.21960157<br>63.55658843<br>(\$16,000.00)<br>35.22381000<br>1.21960157 | 2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023<br>Aug 2,<br>2023<br>Aug 2,<br>2023<br>Aug 2, | marzua1<br>marzua1<br>linkd1<br>linkd1 | Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 = (\$16,000.00)<br>Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 = (\$16,000.00)<br>Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 = (\$16,000.00)<br>Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due<br>to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an<br>unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate<br>compressive strength for opening the repairs to traffic.<br>LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 = (\$16,000.00)<br>Returning the liquidated damage adjustment from previous estimate after problem was resolved<br>with contractor.<br>Returning the liquidated damage adjustment from previous estimate after problem was resolved<br>with contractor. |