

#### Pay Estimate Created Date: August 18, 2025

| Progress<br>Estimate Number<br>80 | Contract ID<br>Prime Contracto | 220121-<br>or Capital I | -D06<br>Paving & Construction, L | LC   | Pay Period Start<br>Pay Period End |           | 2, 2025<br>15, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$50,452,588.3<br>\$3,317,924.9<br>\$53,770,513.2 |
|-----------------------------------|--------------------------------|-------------------------|----------------------------------|------|------------------------------------|-----------|---------------------|--|---|
| Approval Date                     |                                |                         |                                  |      |                                    |           |                     |  | By User   |
| August 18, 2025                   |                                |                         | Generated and                    | Appr | oved (and should be                | conside   | ed Draft)           | at the Project Office Level by   | marzua1   |
| August 18, 2025                   |                                |                         | Reviewed and Appr                | oved | (and should be cons                | sidered D | raft) at the        | e Resident Engineer Level by   | gabelj3   |
| August 20, 2025                   |                                |                         |                                  | Revi | ewed and Approved                  | at the Ce | entral Offic        | ce Controllers Office Level by   | ramses1   |
| Original Completi                 | on Date                        | Current (               | Completion Date                  | A    | Actual Completion I                | Date      |                     | % of Current Contract Amount   | Complete  |
| July 1, 2024                      | 4                              | Decer                   | mber 15, 2024                    |      | June 25, 2025                      |           |                     | 99.67%   |   |
|                                   | Conti                          | ract Informa            | ational Dates                    |      |                                    |           |                     | Milestones   |   |
| Date Description                  | Original Compl                 | etion Date              | Current Completion D             | ate  |                                    | No Miles  | tones Exi           | st for Contract  |   |
| Acceptance Date                   |                                |                         |                                  |      |                                    |           |                     |  |   |
| Awarded Date                      | February 2, 202                | 2                       | February 2, 2022                 |      |                                    |           |                     |  |   |
| Letting Date                      | January 21, 202                | 2                       | January 21, 2022                 |      |                                    |           |                     |  |   |
| Notice to Proceed Date            | April 4, 2022                  |                         | April 4, 2022                    |      |                                    |           |                     |  |   |
| Work Began Date                   |                                |                         |                                  |      |                                    |           |                     |  |   |

| Contract Total Pay For Estimate No. 80 |               |                 |                 |  |
|--|---------------|-----------------|-----------------|--|
|  | This Estimate | Previous        | To Date         |  |
| 220121-D06                             |               |                 |                 |  |
| Total Posted Items Pay                 | \$4,596.00    | \$53,588,031.35 | \$53,592,627.35 |  |
| Gross Item Adjustments                 | \$0.00        | \$1,180,082.91  | \$1,180,082.91  |  |
| Incentive                              | \$0.00        | \$467,222.10    | \$467,222.10    |  |
| Disincentive                           | \$0.00        | \$0.00          | \$0.00          |  |
| Liquidated Damage                      | \$0.00        | \$0.00          | \$0.00          |  |
| Other Contract Adjustment              | \$ \$0.00     | \$204,739.50    | \$204,739.50    |  |
|  |               | \$55,440,075.86 | \$55,444,671.86 |  |
| Contract Total Payable This Estimate:  | \$4,596.00    |                 |                 |  |
| Items Paid This Estimate Period        |               |                 |                 |  |
|  |               |                 |                 |  |

| items i did i ms Estin | iate i ciioa  |           |                  |      |            |                       |                          |
|------------------------|---------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Project Number         | Line Number   | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J5l3572                | 5215          | 1094000   | FORCE ACCOUNT    | EA   | \$1.000    | 4,596                 | \$4,596.00               |
| Project J5I3572 - Tot  | tal           |           |                  |      |            |                       | \$4,596.00               |
| Overall - Total        |               |           |                  |      |            |                       | \$4,596.00               |
| Contract Adjustments   | This Fetimate |           |                  |      |            |                       |                          |

No Contract Adjustments Exist on Contract

|                   |             | tments 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           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0037) due to user marzua1<br>overridding Payment Estimate Exception 5 on<br>the current Payment Estimate. | 707                    | \$4.00                                | \$2,828.00           |
|                   | 0030        | COMPACTING<br>EMBANKMENT                       | Material           |                                  |   | -707                   | \$4.00                                | (\$2,828.00)         |
|                   | 0120        | BITUMINOUS PAVEMENT<br>MIXTURE PG64-22, (BP-1) | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0038) due to user marzua1<br>overridding Payment Estimate Exception 6 on<br>the current Payment Estimate. | 64.90000               | \$65.25                               | \$4,234.73           |
|                   | 0120        | BITUMINOUS PAVEMENT<br>MIXTURE PG64-22, (BP-1) | Material           |                                  |   | -64.90000              | \$65.25                               | (\$4,234.73)         |
|                   | 0160        | ULTRATHIN BONDED<br>WEARING SURFACE, TYPE<br>C | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0039) due to user marzua1<br>overridding Payment Estimate Exception 8 on<br>the current Payment Estimate. | 21,358                 | \$5.50                                | \$117,469.00         |
|                   | 0160        | ULTRATHIN BONDED<br>WEARING SURFACE, TYPE<br>C | Material           |                                  |   | -21,358                | \$5.50                                | (\$117,469.00)       |

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| stima           | gress<br>te Num<br>80 |  | 0121-D06<br>pital Paving & | Construction                     | Pay Period Start August 2, 2025<br>Pay Period End August 15, 2025  | Original Contract Net Change Orde Current Contract | er Amount                             | \$50,452,588.3<br>\$3,317,924.9<br>\$53,770,513.2 |
|-----------------|-----------------------|--|----------------------------|----------------------------------|--|--|---------------------------------------|---|
| roject<br>imber | Line<br>No.           | Item Description   | Adjustment<br>Type         | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity                             | Line Item<br>Adjustment<br>Unit Price | Adjustment amount                                 |
| 13397           | 0170                  | CONCRETE PAVEMENT ( 8 IN. NON-REINF)   | Material                   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0040) due to user marzua1<br>overridding Payment Estimate Exception 11<br>on the current Payment Estimate. | 296.10000  | \$65.00                               | \$19,246.50                                       |
|                 | 0170                  | CONCRETE PAVEMENT ( 8 IN. NON-REINF)   | Material                   |                                  |  | -296.10000   | \$65.00                               | (\$19,246.50                                      |
|                 | 0320                  | FURNISHING AND PLACING<br>CONCRETE MATERIAL FOR<br>FULL DEPTH PAVEMENT<br>REPAIR | Material                   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0041) due to user marzua1<br>overridding Payment Estimate Exception 32<br>on the current Payment Estimate. | 878.20000  | \$274.00                              | \$240,626.80                                      |
|                 | 0320                  | FURNISHING AND PLACING<br>CONCRETE MATERIAL FOR<br>FULL DEPTH PAVEMENT<br>REPAIR | Material                   |                                  |  | -878.20000   | \$274.00                              | (\$240,626.80                                     |
|                 | 0730                  | SEEDING - COOL SEASON<br>GRASSES   | Material                   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0042) due to user marzua1<br>overridding Payment Estimate Exception 49<br>on the current Payment Estimate. | 2.30000  | \$2,350.00                            | \$5,405.00  |
|                 | 0730                  | SEEDING - COOL SEASON GRASSES  | Material                   |                                  |  | -2.30000   | \$2,350.00                            | (\$5,405.00                                       |
|                 | 0980                  | CONCRETE FOOTINGS,<br>EMBEDDED   | Material                   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0043) due to user marzua1<br>overridding Payment Estimate Exception 60<br>on the current Payment Estimate. | 2  | \$623.00                              | \$1,246.00  |
|                 | 0980                  | CONCRETE FOOTINGS,<br>EMBEDDED   | Material                   |                                  |  | -2   | \$623.00                              | (\$1,246.00                                       |
|                 | 0990                  | STRUCTURAL STEEL<br>POSTS  | Material                   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0044) due to user marzua1<br>overridding Payment Estimate Exception 62<br>on the current Payment Estimate. | 539  | \$7.10                                | \$3,826.90  |
|                 | 0990                  | STRUCTURAL STEEL POSTS   | Material                   |                                  |  | -539   | \$7.10                                | (\$3,826.90                                       |
|                 | 1000                  | 2 IN. PSST POST - 12 GA.   | Material                   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0045) due to user marzua1<br>overridding Payment Estimate Exception 65<br>on the current Payment Estimate. | 80   | \$16.95                               | \$1,356.00  |
|                 | 1000                  | 2 IN. PSST POST - 12 GA.   | Material                   |                                  |  | -80  | \$16.95                               | (\$1,356.00                                       |
|                 | 1010                  | POST ANCHOR FOR 2 IN.<br>PSST - 12 GA.   | Material                   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0046) due to user marzua1<br>overridding Payment Estimate Exception 67<br>on the current Payment Estimate. | 15   | \$29.68                               | \$445.20  |
|                 | 1010                  | POST ANCHOR FOR 2 IN.<br>PSST - 12 GA.   | Material                   |                                  |  | -15  | \$29.68                               | (\$445.20   |
|                 | 5009                  | MGS LONG SPAN<br>GUARDRAIL SECTION   | Material                   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0047) due to user marzua1<br>overridding Payment Estimate Exception 23<br>on the current Payment Estimate. | 2  | \$3,995.25                            | \$7,990.50  |
|                 | 5009                  | MGS LONG SPAN<br>GUARDRAIL SECTION   | Material                   |                                  |  | -2   | \$3,995.25                            | (\$7,990.50                                       |
|                 | 5010                  | BRIDGE GUARDRAIL<br>(THRIE BEAM)   | Material                   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0048) due to user marzua1<br>overridding Payment Estimate Exception 47<br>on the current Payment Estimate. | 44   | \$565.43                              | \$24,878.92                                       |

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| Pro<br>Estima     | ogress<br>te Num<br>80 |  | 20121-D06<br>apital Paving & | Construction                     | Pay Period Start August 2, 2025<br>Pay Period End August 15, 2025  | Original Contrac<br>Net Change Orde<br>Current Contract | er Amount                             | \$50,452,588.31<br>\$3,317,924.98<br>\$53,770,513.29 |
|-------------------|------------------------|--|------------------------------|----------------------------------|--|---|---------------------------------------|--|
| 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           | 5010                   | BRIDGE GUARDRAIL<br>(THRIE BEAM)   | Material                     |                                  |  | -44   | \$565.43                              | (\$24,878.92)  |
|                   | 5018                   | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING, 6 IN<br>WHITE            | Material .                   |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0050) due to user marzua1<br>overridding Payment Estimate Exception 34<br>on the current Payment Estimate. | 243   | \$8.40                                | \$2,041.20   |
|                   | 5018                   | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING, 6 IN<br>WHITE            | Material .                   |                                  |  | -243  | \$8.40                                | (\$2,041.20)   |
|                   | 5019                   | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING, 24<br>IN. WHITE          | Material                     |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0051) due to user marzua1<br>overridding Payment Estimate Exception 35<br>on the current Payment Estimate. | 77  | \$35.70                               | \$2,748.90   |
|                   | 5019                   | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING, 24<br>IN. WHITE          | Material                     |                                  |  | -77   | \$35.70                               | (\$2,748.90)   |
|                   | 5020                   | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING,<br>LEFT/RIGHT ARROW      | Material                     |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0052) due to user marzua1<br>overridding Payment Estimate Exception 36<br>on the current Payment Estimate. | 5   | \$525.00                              | \$2,625.00   |
|                   | 5020                   | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING,<br>LEFT/RIGHT ARROW      | Material                     |                                  |  | -5  | \$525.00                              | (\$2,625.00)   |
|                   | 5021                   | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING,<br>STRAIGHT ARROW        | Material                     |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0053) due to user marzua1<br>overridding Payment Estimate Exception 37<br>on the current Payment Estimate. | 1   | \$472.50                              | \$472.50   |
|                   | 5021                   | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING,<br>STRAIGHT ARROW        | Material                     |                                  |  | -1  | \$472.50                              | (\$472.50)   |
|                   | 5022                   | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING,<br>COMBINATION STR/LT/RT | Material                     |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0054) due to user marzua1<br>overridding Payment Estimate Exception 38<br>on the current Payment Estimate. | 3   | \$682.50                              | \$2,047.50   |
|                   | 5022                   | PREFORMED<br>THERMOPLASTIC<br>PAVEMENT MARKING,<br>COMBINATION STR/LT/RT | Material                     |                                  |  | -3  | \$682.50                              | (\$2,047.50)   |
|                   | 5023                   | TEMPORARY SHORT-TERM<br>RUMBLE STRIPS                                    | Material                     |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0055) due to user marzua1<br>overridding Payment Estimate Exception 33<br>on the current Payment Estimate. | 4   | \$3,150.00                            | \$12,600.00  |
|                   | 5023                   | TEMPORARY SHORT-TERM RUMBLE STRIPS                                       | Material                     |                                  |  | -4  | \$3,150.00                            | (\$12,600.00)  |
| J5I3482           | 1030                   | EMBANKMENT IN PLACE  | Material                     |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0024) due to user marzua1<br>overridding Payment Estimate Exception 2 on<br>the current Payment Estimate.  | 210   | \$23.00                               | \$4,830.00   |
|                   | 1030                   | EMBANKMENT IN PLACE  | Material                     |                                  |  | -210  | \$23.00                               | (\$4,830.00)   |
|                   | 1040                   | COMPACTING<br>EMBANKMENT   | Material                     |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0025) due to user marzua1<br>overridding Payment Estimate Exception 4 on                                   | 180   | \$8.00                                | \$1,440.00   |

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| Pro<br>Estima     | ogress<br>te Num<br>80 |   | 0121-D06<br>apital Paving & | Construction                     | Pay Period Start Pay Period End   | August 2, 2025<br>August 15, 2025              | Original Contract Net Change Orde Current Contract | er Amount                             | \$50,452,588.31<br>\$3,317,924.98<br>\$53,770,513.29 |
|-------------------|------------------------|---|-----------------------------|----------------------------------|---|--|--|---------------------------------------|--|
| Project<br>Number | Line<br>No.            | Item Description                          | Adjustment<br>Type          | Other Item<br>Adjustment<br>Type | Comments  | S  | Adjustment<br>Quantity                             | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                                 |
| J5I3482           |                        |   |                             |                                  | the current Payment Estimat   | te.  |  |                                       |  |
|                   | 1040                   | COMPACTING<br>EMBANKMENT                  | Material                    |                                  |   |  | -180   | \$8.00                                | (\$1,440.00)   |
|                   | 1070                   | FURNISHING TYPE 1 ROCK<br>DITCH LINER     | Material                    |                                  | This adjustment offsets the orgenerated Material Payment Adjustment (0026) due to us overridding Payment Estima on the current Payment Esti   | Estimate Item<br>er marzua1<br>te Exception 29 | 33.80000   | \$30.00                               | \$1,014.00   |
|                   | 1070                   | FURNISHING TYPE 1 ROCK<br>DITCH LINER     | Material                    |                                  |   |  | -33.80000  | \$30.00                               | (\$1,014.00)   |
|                   | 1090                   | FURNISHING TYPE 2 ROCK<br>BLANKET         | Material                    |                                  | This adjustment offsets the orgenerated Material Payment Adjustment (0027) due to us overridding Payment Estima on the current Payment Esti   | Estimate Item<br>er marzua1<br>te Exception 31 | 252  | \$32.00                               | \$8,064.00   |
|                   | 1090                   | FURNISHING TYPE 2 ROCK BLANKET            | Material                    |                                  |   |  | -252   | \$32.00                               | (\$8,064.00)   |
|                   | 1340                   | SEEDING - COOL SEASON<br>GRASSES          | Material                    |                                  | This adjustment offsets the orgenerated Material Payment Adjustment (0028) due to us overridding Payment Estima on the current Payment Esti   | Estimate Item<br>er marzua1<br>te Exception 48 | 0.20000  | \$6,750.00                            | \$1,350.00   |
|                   | 1340                   | SEEDING - COOL SEASON<br>GRASSES          | Material                    |                                  |   |  | -0.20000   | \$6,750.00                            | (\$1,350.00)   |
|                   | 1400                   | TYPE A CRASHWORTHY<br>END TERMINAL (MASH) | Material                    |                                  | This adjustment offsets the orgenerated Material Payment Adjustment (0029) due to us overridding Payment Estima on the current Payment Estin  | Estimate Item<br>er marzua1<br>te Exception 26 | 6  | \$3,400.00                            | \$20,400.00  |
|                   | 1400                   | TYPE A CRASHWORTHY<br>END TERMINAL (MASH) | Material                    |                                  |   |  | -6   | \$3,400.00                            | (\$20,400.00)  |
|                   | 1500                   | OPTIONAL CONCRETE<br>WEARING SURFACE      | Material                    |                                  | This adjustment offsets the orgenerated Material Payment Adjustment (0030) due to us overridding Payment Estima on the current Payment Estin  | Estimate Item<br>er marzua1<br>te Exception 16 | 135  | \$200.00                              | \$27,000.00  |
|                   | 1500                   | OPTIONAL CONCRETE<br>WEARING SURFACE      | Material                    |                                  |   |  | -135   | \$200.00                              | (\$27,000.00)  |
|                   | 1520                   | CURB BLOCKOUT                             | Material                    |                                  | This adjustment offsets the orgenerated Material Payment Adjustment (0031) due to us overridding Payment Estima on the current Payment Estin  | Estimate Item<br>er marzua1<br>te Exception 39 | 65   | \$275.00                              | \$17,875.00  |
|                   | 1520                   | CURB BLOCKOUT                             | Material                    |                                  |   |  | -65  | \$275.00                              | (\$17,875.00)  |
|                   | 1530                   | HALF-SOLE REPAIR                          | Material                    |                                  | This adjustment offsets the orgenerated Material Payment Adjustment (0032) due to us overridding Payment Estima on the current Payment Estin  | Estimate Item<br>er marzua1<br>te Exception 43 | 432  | \$100.00                              | \$43,200.00  |
|                   | 1530                   | HALF-SOLE REPAIR                          | Material                    |                                  |   |  | -432   | \$100.00                              | (\$43,200.00)  |
|                   | 1540                   | CLEANING AND EPOXY<br>COATING             | Material                    |                                  | This adjustment offsets the orgenerated Material Payment Adjustment (0033) due to us overridding Payment Estima on the current Payment Estii  | Estimate Item<br>er marzua1<br>te Exception 45 | 63   | \$80.00                               | \$5,040.00   |
|                   | 1540                   | CLEANING AND EPOXY COATING                | Material                    |                                  |   |  | -63  | \$80.00                               | (\$5,040.00)   |
|                   | 1590                   | OPTIONAL CONCRETE<br>WEARING SURFACE      | Material                    |                                  | This adjustment offsets the orgenerated Material Payment Adjustment (0034) due to us overridding Payment Estima on the current Payment Estima | Estimate Item<br>er marzua1<br>te Exception 19 | 157  | \$200.00                              | \$31,400.00  |

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| Pro<br>Estima     | ogress<br>te Num<br>80 |   | 20121-D06<br>Capital Paving & | Construction                     | Pay Period Start August 2, 2025<br>Pay Period End August 15, 2025  | Original Contract<br>Net Change Orde<br>Current Contract | er Amount                             | \$50,452,588.3°<br>\$3,317,924.98<br>\$53,770,513.29 |
|-------------------|------------------------|---|-------------------------------|----------------------------------|--|--|---------------------------------------|--|
| Project<br>Number | Line<br>No.            | Item Description                            | Adjustment<br>Type            | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity                                   | Line Item<br>Adjustment<br>Unit Price | Adjustment amount                                    |
| J5l3482           | 1590                   | OPTIONAL CONCRETE<br>WEARING SURFACE        | Material                      |                                  |  | -157   | \$200.00                              | (\$31,400.00)  |
|                   | 1610                   | HALF-SOLE REPAIR                            | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0035) due to user marzua1<br>overridding Payment Estimate Exception 44<br>on the current Payment Estimate. | 142  | \$100.00                              | \$14,200.00  |
|                   | 1610                   | HALF-SOLE REPAIR                            | Material                      |                                  |  | -142   | \$100.00                              | (\$14,200.00)  |
|                   | 1620                   | CLEANING AND EPOXY<br>COATING               | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0036) due to user marzua1<br>overridding Payment Estimate Exception 46<br>on the current Payment Estimate. | 54   | \$80.00                               | \$4,320.00   |
|                   | 1620                   | CLEANING AND EPOXY COATING                  | Material                      |                                  |  | -54  | \$80.00                               | (\$4,320.00)   |
| J5I3572           | 1660                   | EMBANKMENT IN PLACE                         | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0001) due to user marzua1<br>overridding Payment Estimate Exception 1 on<br>the current Payment Estimate.  | 2,603  | \$25.00                               | \$65,075.00  |
|                   | 1660                   | EMBANKMENT IN PLACE                         | Material                      |                                  |  | -2,603   | \$25.00                               | (\$65,075.00)  |
|                   | 1670                   | COMPACTING<br>EMBANKMENT                    | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0002) due to user marzua1<br>overridding Payment Estimate Exception 3 on<br>the current Payment Estimate.  | 127  | \$5.00                                | \$635.00   |
|                   | 1670                   | COMPACTING<br>EMBANKMENT                    | Material                      |                                  |  | -127   | \$5.00                                | (\$635.00)   |
|                   | 1710                   | MISC.                                       | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0003) due to user marzua1<br>overridding Payment Estimate Exception 7 on<br>the current Payment Estimate.  | 9,324  | \$11.00                               | \$102,564.00   |
|                   | 1710                   | MISC.                                       | Material                      |                                  |  | -9,324   | \$11.00                               | (\$102,564.00)                                       |
|                   | 1720                   | PIPE COLLAR, TYPE A                         | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0004) due to user marzua1<br>overridding Payment Estimate Exception 21<br>on the current Payment Estimate. | 1  | \$1,500.00                            | \$1,500.00   |
|                   | 1720                   | PIPE COLLAR, TYPE A                         | Material                      |                                  |  | -1   | \$1,500.00                            | (\$1,500.00)   |
|                   | 1730                   | PIPE COLLAR, TYPE C                         | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0005) due to user marzua1<br>overridding Payment Estimate Exception 22<br>on the current Payment Estimate. | 2  | \$1,500.00                            | \$3,000.00   |
|                   | 1730                   | PIPE COLLAR, TYPE C                         | Material                      |                                  |  | -2   | \$1,500.00                            | (\$3,000.00)   |
|                   | 1740                   | FURNISHING TYPE 1 ROCK<br>DITCH LINER       | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0006) due to user marzua1<br>overridding Payment Estimate Exception 28<br>on the current Payment Estimate. | 77   | \$30.00                               | \$2,310.00   |
|                   | 1740                   | FURNISHING TYPE 1 ROCK<br>DITCH LINER       | Material                      |                                  |  | -77  | \$30.00                               | (\$2,310.00)   |
|                   | 1760                   | ROCK LINING                                 | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0007) due to user marzua1<br>overridding Payment Estimate Exception 30<br>on the current Payment Estimate. | 5  | \$100.00                              | \$500.00   |
|                   | 1760                   | ROCK LINING                                 | Material                      |                                  |  | -5   | \$100.00                              | (\$500.00)   |
|                   | 2260                   | CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 | Material                      |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item   | 143,451.12800  | \$69.00                               | \$9,898,127.83                                       |

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| Pro<br>Estima     | ogress<br>te Num<br>80 | Contract ID ber Prime Contractor                              | 220121-D06<br>Capital Paving & | Construction                     | Pay Period Start A<br>, LLC Pay Period End   | August 2, 2025<br>August 15, 2025             | Original Contract<br>Net Change Orde<br>Current Contract | r Amount                              | \$50,452,588.3°<br>\$3,317,924.98<br>\$53,770,513.29 |
|-------------------|------------------------|---|--------------------------------|----------------------------------|--|---|--|---------------------------------------|--|
| 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                                 |
| J5I3572           |                        | FT. JOINTS)   |                                |                                  | Adjustment (0008) due to use overridding Payment Estimat on the current Payment Estin  | e Exception 14                                |  |                                       |  |
|                   | 2260                   | CONCRETE PAVEMENT (*<br>IN. NON-REINFORCED 15<br>FT. JOINTS)  | 11 Material                    |                                  |  |   | -143,451.12800   | \$69.00                               | (\$9,898,127.83)                                     |
|                   | 2310                   | CONCRETE PAVEMENT (& IN. NON-REINFORCED, 15 FT. JOINTS)       |                                |                                  | This adjustment offsets the o<br>generated Material Payment<br>Adjustment (0009) due to use<br>overridding Payment Estimat<br>on the current Payment Estin | Estimate Item<br>er marzua1<br>e Exception 12 | 41,764.65000   | \$56.00                               | \$2,338,820.40                                       |
|                   | 2310                   | CONCRETE PAVEMENT (8<br>IN. NON-REINFORCED, 15<br>FT. JOINTS) |                                |                                  |  |   | -41,764.65000  | \$56.00                               | (\$2,338,820.40)                                     |
|                   | 2340                   | MGS END ANCHOR  | Material                       |                                  | This adjustment offsets the o<br>generated Material Payment<br>Adjustment (0010) due to use<br>overridding Payment Estimat<br>on the current Payment Estin | Estimate Item<br>er marzua1<br>e Exception 24 | 5  | \$1,100.00                            | \$5,500.00   |
|                   | 2340                   | MGS END ANCHOR  | Material                       |                                  |  |   | -5   | \$1,100.00                            | (\$5,500.00)   |
|                   | 2350                   | TYPE A CRASHWORTHY<br>END TERMINAL (MASH)                     | Material                       |                                  | This adjustment offsets the o<br>generated Material Payment<br>Adjustment (0011) due to use<br>overridding Payment Estimat<br>on the current Payment Estin | Estimate Item<br>er marzua1<br>e Exception 25 | 5  | \$3,200.00                            | \$16,000.00  |
|                   | 2350                   | TYPE A CRASHWORTHY END TERMINAL (MASH)                        | Material                       |                                  |  |   | -5   | \$3,200.00                            | (\$16,000.00)  |
|                   | 2380                   | LIGHTING POLE, 45 FT. O<br>13.5 M, TYPE AT DESIGN             |                                |                                  | This adjustment offsets the o<br>generated Material Payment<br>Adjustment (0012) due to use<br>overridding Payment Estimat<br>on the current Payment Estin | Estimate Item<br>er marzua1<br>e Exception 50 | 4  | \$3,630.00                            | \$14,520.00  |
|                   | 2380                   | LIGHTING POLE, 45 FT. O<br>13.5 M, TYPE AT DESIGN             |                                |                                  |  |   | -4   | \$3,630.00                            | (\$14,520.00)  |
|                   | 2390                   | BRACKET ARM, 15 FT. OR<br>4.6 M                               | R Material                     |                                  | This adjustment offsets the o<br>generated Material Payment<br>Adjustment (0013) due to use<br>overridding Payment Estimat<br>on the current Payment Estin | Estimate Item<br>er marzua1<br>e Exception 52 | 4  | \$1,053.00                            | \$4,212.00   |
|                   | 2390                   | BRACKET ARM, 15 FT. OR<br>4.6 M                               | R Material                     |                                  |  |   | -4   | \$1,053.00                            | (\$4,212.00)   |
|                   | 2410                   | CONDUIT, 3 IN. RIGID,<br>PUSHED                               | Material                       |                                  | This adjustment offsets the o<br>generated Material Payment<br>Adjustment (0014) due to use<br>overridding Payment Estimat<br>on the current Payment Estin | Estimate Item<br>er marzua1<br>e Exception 54 | 292  | \$27.50                               | \$8,030.00   |
|                   | 2410                   | CONDUIT, 3 IN. RIGID,<br>PUSHED                               | Material                       |                                  |  |   | -292   | \$27.50                               | (\$8,030.00)   |
|                   | 2430                   | PULL BOX, PREFORMED<br>CLASS 1                                | Material                       |                                  | This adjustment offsets the o<br>generated Material Payment<br>Adjustment (0015) due to use<br>overridding Payment Estimat<br>on the current Payment Estin | Estimate Item<br>er marzua1<br>e Exception 55 | 7  | \$1,385.00                            | \$9,695.00   |
|                   | 2430                   | PULL BOX, PREFORMED CLASS 1                                   | Material                       |                                  |  |   | -7   | \$1,385.00                            | (\$9,695.00)   |
|                   | 2440                   | CABLE, 10 AWG 1<br>CONDUCTOR, POLE AND<br>BRACKET             | Material                       |                                  | This adjustment offsets the o<br>generated Material Payment<br>Adjustment (0016) due to use<br>overridding Payment Estimat<br>on the current Payment Estim | Estimate Item<br>er marzua1<br>e Exception 56 | 520  | \$0.95                                | \$494.00   |
|                   | 2440                   | CABLE, 10 AWG 1<br>CONDUCTOR, POLE AND                        | Material                       |                                  |  |   | -520   | \$0.95                                | (\$494.00)   |

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|                 | gress<br>te Num<br>80 |  | 20121-D06<br>apital Paving & | Construction                     | Pay Period Start August 2, 2025<br>, LLC Pay Period End August 15, 2025  | Original Contract Net Change Orde Current Contract | er Amount                             | \$50,452,588.3<br>\$3,317,924.9<br>\$53,770,513.2 |
|-----------------|-----------------------|--|------------------------------|----------------------------------|--|--|---------------------------------------|---|
| roject<br>umber | Line<br>No.           | Item Description   | Adjustment<br>Type           | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity                             | Line Item<br>Adjustment<br>Unit Price | Adjustment amount                                 |
| 13572           |                       | BRACKET  |                              |                                  |  |  |                                       |   |
|                 | 2450                  | CABLE-CONDUIT, 1 IN., 2<br>CONDUCTORS AND 1 BARR<br>NEUTRAL, 8 AWG | Material<br>E                |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0017) due to user marzua1<br>overridding Payment Estimate Exception 57<br>on the current Payment Estimate. | 3,830  | \$4.30                                | \$16,469.00                                       |
|                 | 2450                  | CABLE-CONDUIT, 1 IN., 2<br>CONDUCTORS AND 1 BARR<br>NEUTRAL, 8 AWG | Material                     |                                  |  | -3,830   | \$4.30                                | (\$16,469.00                                      |
|                 | 2460                  | POLE FOUNDATION (45 FT.<br>OR 13.5 M MOUNTING<br>HEIGHT)           | Material                     |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0018) due to user marzua1<br>overridding Payment Estimate Exception 58<br>on the current Payment Estimate. | 4  | \$1,980.00                            | \$7,920.00  |
|                 | 2460                  | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                 | Material                     |                                  |  | -4   | \$1,980.00                            | (\$7,920.00                                       |
|                 | 2470                  | CONCRETE FOOTINGS,<br>EMBEDDED                                     | Material                     |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0019) due to user marzua1<br>overridding Payment Estimate Exception 59<br>on the current Payment Estimate. | 10.20000   | \$651.00                              | \$6,640.20  |
|                 | 2470                  | CONCRETE FOOTINGS,<br>EMBEDDED                                     | Material                     |                                  |  | -10.20000  | \$651.00                              | (\$6,640.20                                       |
|                 | 2480                  | STRUCTURAL STEEL<br>POSTS  | Material                     |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0020) due to user marzua1<br>overridding Payment Estimate Exception 61<br>on the current Payment Estimate. | 6,230  | \$9.94                                | \$61,926.20                                       |
|                 | 2480                  | STRUCTURAL STEEL POSTS   | Material                     |                                  |  | -6,230   | \$9.94                                | (\$61,926.20                                      |
|                 | 2490                  | PIPE POSTS   | Material                     |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0021) due to user marzua1<br>overridding Payment Estimate Exception 63<br>on the current Payment Estimate. | 100  | \$13.52                               | \$1,352.00  |
|                 | 2490                  | PIPE POSTS   | Material                     |                                  |  | -100   | \$13.52                               | (\$1,352.00                                       |
|                 | 2500                  | 2 IN. PSST POST - 12 GA.   | Material                     |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0022) due to user marzua1<br>overridding Payment Estimate Exception 64<br>on the current Payment Estimate. | 16   | \$25.26                               | \$404.16  |
|                 | 2500                  | 2 IN. PSST POST - 12 GA.   | Material                     |                                  |  | -16  | \$25.26                               | (\$404.16   |
|                 | 2510                  | POST ANCHOR FOR 2 IN.<br>PSST - 12 GA.                             | Material                     |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0023) due to user marzua1<br>overridding Payment Estimate Exception 66<br>on the current Payment Estimate. | 3  | \$70.89                               | \$212.67  |
|                 | 2510                  | POST ANCHOR FOR 2 IN.<br>PSST - 12 GA.                             | Material                     |                                  |  | -3   | \$70.89                               | (\$212.67   |
|                 | 5209                  | ANCHOR ASSEMBLY,<br>GUARD CABLE 3-STRAND                           | Material                     |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0049) due to user marzua1<br>overridding Payment Estimate Exception 27<br>on the current Payment Estimate. | 2  | \$4,336.50                            | \$8,673.00  |
|                 | 5209                  | ANCHOR ASSEMBLY,<br>GUARD CABLE 3-STRAND                           | Material                     |                                  |  | -2   | \$4,336.50                            | (\$8,673.00)                                      |
|                 | 5221                  | MISC.  | Material                     |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0056) due to user marzua1<br>overridding Payment Estimate Exception 68<br>on the current Payment Estimate. | 1  | \$12,408.90                           | \$12,408.90                                       |

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| Estima            | ogress<br>te Num<br>80 |                  | 220121-D06<br>Capital Paving & | Construction, LLC                | Pay Period Start<br>Pay Period End |    | Original Contract Net Change Orde Current Contract | er Amount                             | \$50,452,588.31<br>\$3,317,924.98<br>\$53,770,513.29 |
|-------------------|------------------------|------------------|--------------------------------|----------------------------------|------------------------------------|----|--|---------------------------------------|--|
| Project<br>Number | Line<br>No.            | Item Description | Adjustment<br>Type             | Other Item<br>Adjustment<br>Type | Commen                             | ts | Adjustment<br>Quantity                             | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                                 |
| J5I3572           | 5221                   | MISC.            | Material                       |                                  |                                    |    | -1   | \$12,408.90                           | (\$12,408.90)  |
| Total             |                        |                  |                                |                                  |                                    |    |  |                                       | \$0.00   |

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|                   |   |   |                                      |   | Co  | ntract Project Informat  | ion   |  |
|-------------------|---|---|--------------------------------------|---|---|--|---|--|
| Project<br>Number | Federal<br>Proj.<br>Number  | Project<br>Description                                  | Route                                | County  |   | ·  | Location of Work  |  |
| J5l3397           | I-44-3(208)   | Coldmill,<br>Resurface,<br>Replace WBL<br>Shoulder      | I-44                                 | PHELPS  | from Sugartree Road in  | nterchange to east of Route I  | F interchange   |  |
| J5I3482           | I 44-2(330)   | 2 Bridge<br>rehabilitations<br>and culvert<br>extension | I-44                                 | PHELPS  | over Bourbouse River I  | er Bourbouse River Branch and over East Fork Little Beaver Creek               |   |  |
| J5I3572           | I 44-2(332)   | Reconstruction of pavement                              | I-44                                 | PHELPS  | on east bound lanes of  | I-44 from Rolla to St. James   | S   |  |
| Totals I          | by Job Nu   | mbers   |                                      |   |   |  |   |  |
| J5I3397           |   |   | s<br>Gross Ite                       | m Pay   | This Estimate<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                 | Previous<br>\$18,130,180.15<br>\$441,001.92<br>\$18,571,182.07<br>\$467,222.10 | To Date<br>\$18,130,180.15<br>\$441,001.92<br>\$18,571,182.07<br>\$467,222.10 |  |
|                   | Disince<br>Liquida  |   | ents                                 |   | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>(\$18,464.42)  | \$0.00<br>\$0.00<br>(\$18,464.42)   |  |
| J5I3482           |   | Item Pay<br>tem Adjustments                             |                                      | m Pay   | This Estimate<br>\$0.00<br>\$0.00<br><b>\$0.00</b>                    | Previous<br>\$633,915.11<br>\$25.72<br>\$633,940.83                            | To Date<br>\$633,915.11<br>\$25.72<br>\$633,940.83                            |  |
|                   | Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments |   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                  |  |   |  |
| J5l3572           |   | Posted Item Pay Gross Item Adjustments Gross Item Pay   |                                      | This Estimate<br>\$4,596.00<br>\$0.00<br>\$4,596.00 | Previous<br>\$34,823,936.09<br>\$739,055.27<br><b>\$35,562,991.36</b> | To Date<br>\$34,828,532.09<br>\$739,055.27<br>\$35,567,587.36                  |   |  |
|                   |   |   | ients                                |   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                  | \$0.00<br>\$0.00<br>\$0.00<br>\$223,203.92                                     | \$0.00<br>\$0.00<br>\$0.00<br>\$223,203.92                                    |  |

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### **Exceptions (Discrepancies) This Estimate Period**

| Exceptions (Discrepancies) This Estimate Period   |                       |               |            |
|---|-----------------------|---------------|------------|
| Exceptions / Discrepencies  | Explanation           | Entered<br>By | Status     |
| Estimate Exception Type: Insufficient Materials: Project J5l3572, Item 2035500, Project Item Line Number 1660, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.     | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3482, Item 2035500, Project Item Line Number 1030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.     | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5l3572, Item 2036000, Project Item Line Number 1670, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.     | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3482, Item 2036000, Project Item Line Number 1040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.     | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 2036000, Project Item Line Number 0030, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.     | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 4011209, Project Item Line Number 0120, Material Set 401120996, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.              | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3572, Item 4019905, Project Item Line Number 1710, Material Set 401990596, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.              | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 4133200, Project Item Line Number 0160, Material Set 413320096, Material 1015EACPEM1 - Cationic Polymer Mod Emulsion CPEM-1, Acceptance Action Generic AspEmulsion is insufficient.    | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 4133200, Project Item Line Number 0160, Material Set 413320096, Material 1015EAPEM1 - PEM-1 Anionic Polymer Mod Emulsion Membr, Acceptance Action Generic AspEmulsion is insufficient. | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 4133200, Project Item Line Number 0160, Material Set 413320096, Material 0413UBWSACTC - Ultrathin Bonded Asph Wear Surf Type C, Acceptance Action Generic AspUBAWS is insufficient.    | Pending QC/QA Reports | marzua1       | 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.         | Pending QC/QA Reports | marzua1       | 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.         | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3572, Item 5021308, Project Item Line Number 2310, Material Set 502130896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.          | Pending QC/QA Reports | marzua1       | 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.         | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3572, Item 5021311, Project Item Line Number 2260, Material Set 502131196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.          | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3482, Item 5050001, Project Item Line Number 1500, Material Set 505000196, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.  | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J513482, Item 5050001, Project Item Line Number 1500, Material Set 505000196, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.               | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J513482, Item 5050001, Project Item Line Number 1500, Material Set 505000196, Material 0505CCLOSL - Bridge Deck Concrete, Low Slump, Acceptance Action Generic 0505CCLOSL is insufficient.           | Pending QC/QA Reports | marzua1       | 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.  | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3482, Item 5050001, Project Item Line Number 1590, Material Set 505000196, Material 0505CCLOSL - Bridge Deck Concrete, Low Slump, Acceptance Action Generic 0505CCLOSL is insufficient.           | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3572, Item 6044011, Project Item Line Number 1720, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.                    | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3572, Item 6044013, Project Item Line Number 1730, Material Set 604401396, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.                    | Pending QC/QA Reports | marzua1       | 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.                                       | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J513572, Item 6061080, Project Item Line Number 2340, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect  | Pending QC/QA Reports | marzua1       | Overridden |

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**Exceptions (Discrepancies) This Estimate Period** 

| Exceptions (Discrepancies) This Estimate Period  |                       |               |            |
|--|-----------------------|---------------|------------|
| Exceptions / Discrepencies   | Explanation           | Entered<br>By | Status     |
| CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.  |                       |               |            |
| Estimate Exception Type: Insufficient Materials: Project J5I3572, Item 6063014, Project Item Line Number 2350, Material Set 606301496, Material 1040GRCWA - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCWA is insufficient.              | Pending QC/QA Reports | marzua1       | 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.              | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5l3572, Item 6064110, Project Item Line Number 5209, Material Set 606411096, Material 1040GUAAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Generic 1040GUAAZC is insufficient.           | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3572, Item 6096010A, Project Item Line Number 1740, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.      | Pending QC/QA Reports | marzua1       | 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.      | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5l3572, Item 6097000, Project Item Line Number 1760, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                   | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3482, Item 6113020, Project Item Line Number 1090, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                   | Pending QC/QA Reports | marzua1       | 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.          | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5l3397, Item 6162004, Project Item Line Number 5023, Material Set 616200496, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.              | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 6200009, Project Item Line Number 5018, Material Set 620000996, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.    | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5l3397, Item 6200015, Project Item Line Number 5019, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.    | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 6200021, Project Item Line Number 5020, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.    | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 6200024, Project Item Line Number 5021, Material Set 620002496, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.    | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 6200027, Project Item Line Number 5022, Material Set 620002796, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.    | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3482, Item 7034600, Project Item Line Number 1520, Material Set 703460096, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3482, Item 7034600, Project Item Line Number 1520, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.     | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3482, Item 7034600, Project Item Line Number 1520, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                  | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3482, Item 7034600, Project Item Line Number 1520, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.              | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3482, Item 7040104, Project Item Line Number 1530, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                  | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5l3482, Item 7040104, Project Item Line Number 1610, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                  | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3482, Item 7040113, Project Item Line Number 1540, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.    | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3482, Item 7040113, Project Item Line Number 1620, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.    | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5l3397, Item 7134000, Project Item Line Number 5010, Material Set 713400096, Material 1040GRTBCAT2 - Steel Thrie Beam for Class A Type 2, Acceptance Action Generic 1040GRTBCAT2 is insufficient.    | Pending QC/QA Reports | marzua1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5l3482, Item 8051000A, Project Item Line   | Pending QC/QA Reports | marzua1       | Overridden |
|  |                       |               |            |

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### **Exceptions (Discrepancies) This Estimate Period**

| Exceptions (Discrepancies) This Estimate Period  |                       |               |              |
|--|-----------------------|---------------|--------------|
| Exceptions / Discrepencies   | Explanation           | Entered<br>By | Status       |
| Number 1340, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.  |                       |               |              |
| Estimate Exception Type: Insufficient Materials: Project J5l3397, Item 8051000A, Project Item Line Number 0730, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.   | Pending QC/QA Reports | marzua1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5l3572, Item 9011062, Project Item Line Number 2380, Material Set 901106296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.  | Pending QC/QA Reports | marzua1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5l3572, Item 9011062, Project Item Line Number 2380, Material Set 901106296, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.  | Pending QC/QA Reports | marzua1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5/3572, Item 9011115, Project Item Line Number 2390, Material Set 901111596, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.  | Pending QC/QA Reports | marzua1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5/3572, Item 9011115, Project Item Line Number 2390, Material Set 901111596, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.  | Pending QC/QA Reports | marzua1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J513572, Item 9014003, Project Item Line Number 2410, Material Set 901400396, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.  | Pending QC/QA Reports | marzua1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J513572, Item 9016110, Project Item Line Number 2430, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.  | Pending QC/QA Reports | marzua1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5l3572, Item 9017110, Project Item Line Number 2440, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.  | Pending QC/QA Reports | marzua1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5l3572, Item 9017407, Project Item Line Number 2450, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.  | Pending QC/QA Reports | marzua1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J513572, Item 9018245, Project Item Line Number 2460, Material Set 901824596, Material 0901LHPFSA - Foundation for Highway Lighting, Acceptance Action Generic 0901LHPFSA is insufficient.  | Pending QC/QA Reports | marzua1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J513572, Item 9031010, Project Item Line Number 2470, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.  | Pending QC/QA Reports | marzua1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 9031010, Project Item Line Number 0980, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.  | Pending QC/QA Reports | marzua1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5l3572, Item 9031210, Project Item Line Number 2480, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient.                                   | Pending QC/QA Reports | marzua1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 9031210, Project Item Line Number 0990, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient.                                   | Pending QC/QA Reports | marzua1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3572, Item 9031220, Project Item Line Number 2490, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.  | Pending QC/QA Reports | marzua1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5l3572, Item 9031270A, Project Item Line Number 2500, Material Set 9031270A96, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | Pending QC/QA Reports | marzua1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 9031270A, Project Item Line Number 1000, Material Set 9031270A96, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | Pending QC/QA Reports | marzua1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5l3572, Item 9031271, Project Item Line Number 2510, Material Set 903127196, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.   | Pending QC/QA Reports | marzua1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5I3397, Item 9031271, Project Item Line Number 1010, Material Set 903127196, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.   | Pending QC/QA Reports | marzua1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5l3572, Item 9039901, Project Item Line Number 5221, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.   | Pending QC/QA Reports | marzua1       | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 220121-D06, Contract Project J5l3397, Project Item Line Number 0580, Contract Line Item Number 0580, Item 6206000C, Minor Item.  | Pending CO            | marzua1       | Acknowledged |

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

|   | Project<br>No. | Category | Line<br>No.  | Item<br>Code        | ed on Report Generated date and can differ from the post  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 POSTE<br>To Date (See repor<br>generated date) |
|---|----------------|----------|--------------|---------------------|--|--------------------|------------------------|------------------------------|------|------------------------------------|--------------------------|--|
|   | 513397         | 0001     | 0010         | 2022010             | REMOVAL OF IMPROVEMENTS  | 1.00               | -1.00                  | 0.00                         | LS   | 0.00                               | \$1,480,000.00           | \$0.0  |
| 6 |                | 0001     | 0020         | 2035000             | UNCLASSIFIED EXCAVATION  | 14,503.00          | -9,514.00              | 4,989.00                     | CUYD | 4,989.00                           | \$13.00                  | \$64,857.0   |
|   |                | 0001     | 0030         | 2036000             | COMPACTING EMBANKMENT  | 1,222.00           | 0.00                   | 1,222.00                     | CUYD | 707.00                             | \$4.00                   | \$2,828.0  |
|   |                | 0001     | 0040         | 2063100             | CLASS 3 EXCAVATION IN ROCK   | 30.00              | 0.00                   | 30.00                        | CUYD | 24.00                              | \$60.00                  | \$1,440.0  |
|   |                | 0001     | 0050         | 2079909             | MISC.MODIFIED LINEAR GRADING CLASS 2   | 30.00              | 0.00                   | 30.00                        | STA  | 22.80                              | \$900.00                 | \$20,520.0   |
|   |                | 0001     | 0060         | 2142000             | FURNISHING ROCK FILL   | 15,779.00          | -8,891.00              | 6,888.00                     | CUYD | 6,888.00                           | \$35.00                  | \$241,080.0  |
|   |                | 0001     | 0070         | 2143000             | PLACING ROCK FILL  | 15,779.00          | -8,891.00              | 6,888.00                     | CUYD | 6,888.00                           | \$15.00                  | \$103,320.0  |
|   |                | 0001     | 0800         | 2153000             | SHAPING SLOPES, CLASS III  | 32.00              | 2.00                   | 34.00                        | 100F | 34.00                              | \$900.00                 | \$30,600.  |
|   |                | 0001     | 0090         | 3040183             | TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)  | 2,478.00           | -2,178.00              | 300.00                       | SQYD | 300.00                             | \$9.00                   | \$2,700.   |
|   |                | 0001     | 0100         | 3105002             | GRAVEL (A) OR CRUSHED STONE (B)  | 1,160.00           | -69.80                 | 1,090.20                     | TONS | 1,090.20                           | \$32.00                  | \$34,886   |
|   |                | 0001     | 0110         | 4010150             | TYPE A2 SHOULDER   | 2,126.00           | -2,126.00              | 0.00                         | SQYD | 0.00                               | \$26.25                  | \$0.   |
|   |                | 0001     | 0120         | 4011209             | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 10,913.90          | 1,151.00               | 12,064.90                    | TONS | 12,064.90                          | \$65.25                  | \$787,234  |
|   |                | 0001     | 0130         | 4020520             | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 537.00             | -25.70                 | 511.30                       | TONS | 511.30                             | \$83.00                  | \$42,437.  |
|   |                |          | 0140         | 4030132             | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)   | 67,415.10          | -1,828.60              | 65,586.50                    | TONS | 65,586.50                          | \$95.60                  | \$6,270,069  |
|   |                | 0001     | 0150         | 4071005             | TACK COAT  | 74,090.00          | -4,351.00              | 69,739.00                    | GAL  | 69,739.00                          | \$2.05                   | \$142,964  |
|   |                | 0001     | 0160         | 4133200             | ULTRATHIN BONDED WEARING SURFACE, TYPE C   | 21,358.00          | 0.00                   | 21,358.00                    | SQYD | 21,358.00                          | \$5.50                   | \$117,469  |
|   |                | 0001     | 0170         | 5021108             | CONCRETE PAVEMENT ( 8 IN. NON-REINF)   | 353.00             | -56.90                 | 296.10                       | SQYD | 296.10                             | \$65.00                  | \$19,246   |
|   |                | 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  |
|   |                | 0001     | 0190         | 5062033             | UNBONDED CONCRETE OVERLAY INTERLAYER   | 42,508.00          | 4,784.50               | 47,292.50                    | SQYD | 47,292.50                          | \$3.00                   | \$141,877  |
|   |                | 0001     | 0200         | 5069905             | MISC.UNBONDED CONCRETE OVERLAY   | 42,508.00          | 4,784.50               | 47,292.50                    | SQYD | 47,292.50                          | \$8.00                   | \$378,340  |
|   |                | 0001     | 0210         | 6042020             | ADJUSTING BASIN OR INLET   | 1.00               | 0.00                   | 1.00                         | EA   | 0.00                               | \$3,000.00<br>\$2,000.00 | \$0  |
|   |                | 0001     | 0220         | 6044011             | PIPE COLLAR, TYPE A  | 5.00               | 0.00                   | 5.00                         | EA   | 2.00                               | , ,                      | \$4,000  |
|   |                | 0001     | 0230         | 6059909<br>6096010A | MISC.GUARDRAIL BLOCKOUT REPAIR/REPLACEMENT FURNISHING TYPE 1 ROCK DITCH LINER                                  | 15.00<br>151.00    | -15.00<br>0.00         | 0.00                         | STA  | 0.00<br>62.00                      | \$851.00<br>\$60.00      | \$0  |
|   |                | 0001     | 0240         | 6096010A            |  |                    | 0.00                   |                              | CUYD | 62.00                              | \$30.00                  | \$3,720  |
|   |                | 0001     | 0260         | 6113010             | PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 1 ROCK BLANKET   | 151.00<br>163.00   | 0.00                   | 151.00<br>163.00             | CUYD | 163.00                             | \$60.00                  | \$1,860<br>\$9,780   |
|   |                | 0001     | 0270         | 6113030             | PLACING TYPE 1 ROCK BLANKET  | 163.00             | 0.00                   | 163.00                       | CUYD | 163.00                             | \$30.00                  | \$4,890  |
|   |                | 0001     | 0280         | 6122019             | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)   | 4.00               | 0.00                   | 4.00                         | EA   | 4.00                               | \$2,500.00               | \$10,000   |
|   |                | 0001     | 0290         | 6122020             | REPLACEMENT SAND BARREL  | 60.00              | -60.00                 | 0.00                         | EA   | 0.00                               | \$250.00                 | \$0  |
|   |                | 0001     | 0300         | 6122030             | IMPACT ATTENUATOR (RELOCATION)   | 11.00              | -1.00                  | 10.00                        | EA   | 10.00                              | \$1,000.00               | \$10,000   |
|   |                | 0001     | 0310         | 6123000A            | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 4.00               | -2.00                  | 2.00                         | EA   | 2.00                               | \$1,150.00               | \$2,300  |
|   |                | 0001     | 0320         | 6131010             | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR  | 561.00             | 317.20                 | 878.20                       | SQYD | 878.20                             | \$274.00                 | \$240,626  |
|   |                | 0001     | 0330         | 6131012             | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 56.00              | -56.00                 | 0.00                         | SQYD | 0.00                               | \$10.00                  | \$0  |
|   |                | 0001     | 0340         | 6131013             | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)   | 56.00              | -56.00                 | 0.00                         | SQYD | 0.00                               | \$10.00                  | \$0  |
|   |                | 0001     | 0350         | 6131014             | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                                       | 2,028.00           | 924.00                 | 2,952.00                     | LF   | 2,952.00                           | \$12.75                  | \$37,638   |
|   |                | 0001     | 0360         | 6131015             | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                               | 1,242.00           | -564.00                | 678.00                       | EA   | 678.00                             | \$11.25                  | \$7,627  |
|   |                | 0001     | 0370         | 6131017             | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR                            | 120.00             | 312.00                 | 432.00                       | EA   | 432.00                             | \$9.75                   | \$4,212  |
|   |                | 0001     | 0380         | 6139911             | MISC.CLASS A PARTIAL DEPTH CONCRETE PAVEMENT<br>REPAIR USING FLEXIBLE, HOT POLYMER MODIFIED REPAIR<br>MATERIAL | 9,120.00           | 8,380.00               | 17,500.00                    | LB   | 17,500.00                          | \$3.66                   | \$64,050   |
|   |                | 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  |
|   |                | 0001     | 0400         | 6161005             | CONSTRUCTION SIGNS   | 8,427.00           | -5,410.00              | 3,017.00                     | SQFT | 3,017.00                           | \$4.50                   | \$13,576   |
|   |                | 0001     | 0410         | 6161008             | ADVANCED WARNING RAIL SYSTEM   | 40.00              | -26.00                 | 14.00                        | EA   | 14.00                              | \$25.00                  | \$350  |
|   |                | 0001     | 0420         | 6161025             | CHANNELIZER (TRIM-LINE)  | 1,000.00           | -720.00                | 280.00                       | EA   | 280.00                             | \$20.00                  | \$5,600  |
|   |                | 0001     | 0430         | 6161033             | DIRECTION INDICATOR BARRICADE  | 140.00             | -70.00                 | 70.00                        | EA   | 70.00                              | \$25.00                  | \$1,750  |
|   |                | 0001     | 0440         | 6161040             | FLASHING ARROW PANEL   | 16.00              | -13.00                 | 3.00                         | EA   | 3.00                               | \$500.00                 | \$1,500  |
|   |                | 0001     | 0450         | 6161095             | RADAR SPEED ADVISORY SYSTEM  | 4.00               | -3.00                  | 1.00                         | EA   | 1.00                               | \$4,000.00               | \$4,000  |
|   |                | 0001     | 0460         | 6161098A            | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED                       | 12.00              | -7.00                  | 5.00                         | EA   | 5.00                               | \$2,600.00               | \$13,000   |
|   |                | 0001     | 0470         | 6162002             | TEMPORARY LONG-TERM RUMBLE STRIPS  | 52.00              | -14.00                 | 38.00                        | EA   | 38.00                              | \$400.00                 | \$15,200   |
|   |                | 0001     | 0480         | 6169901             | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING  | 1.00               | -1.00                  | 0.00                         | LS   | 0.00                               | \$32,770.00              | \$05.000   |
|   |                | 0001     | 0490         | 6169901             | MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM   | 1.00               | 0.00                   | 1.00                         | LS   | 1.00                               | \$85,000.00              | \$85,000   |
|   |                | 0001     | 0500<br>0510 | 6173103<br>6173600D | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)  TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED     | 280.00<br>3,875.00 | -762.50                | 280.00<br>3,112.50           | LF   | 280.00<br>3,112.50                 | \$290.00<br>\$18.50      | \$81,200<br>\$57,58  |
|   |                | 0001     | 0520         | 6173700B            | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED  | 33,753.00          | -2,553.00              | 31,200.00                    | LF   | 31,200.00                          | \$41.00                  | \$1,279,200  |
|   |                | 0001     | 0530         | 6181000             | MOBILIZATION   | 1.00               | -1.00                  | 0.00                         | LS   | 0.00                               | \$1,650,800.00           | \$0  |

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

| 21- J5I3397 | No. Code  0001 0531 6181000 MOBILIZATION | 0.00 | Orde     | Change<br>Order  | Quantity   |            | Approved<br>Qty |      | generated date |                |             |
|-------------|--|------|----------|--|------------|------------|-----------------|------|----------------|----------------|-------------|
|             | 0001                                     | 0531 | 6181000  | MOBILIZATION   | 0.00       | 1.00       | 1.00            | LS   | 1.00           | \$1,466,516.00 | \$1,466,516 |
|             | 0001                                     | 0540 | 6181020  | ADDITIONAL MOBILIZATION FOR SEEDING  | 2.00       | -1.00      | 1.00            | EA   | 1.00           | \$600.00       | \$600       |
|             | 0001                                     | 0550 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | 310,128.00 | 0.00       | 310,128.00      | LF   | 201,645.00     | \$0.22         | \$44,36     |
|             | 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   | 136,077.00     | \$0.22         | \$29,93     |
|             | 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   | 3,168.00       | \$0.65         | \$2,05      |
|             | 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         | \$19,01     |
|             | 0001                                     | 0590 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT                                  | 35,400.00  | 0.00       | 35,400.00       | LF   | 33,875.00      | \$0.50         | \$16,93     |
|             | 0001                                     | 0600 | 6207001  | MARKING PAINT, TYPE P BEADS PAVEMENT MARKING REMOVAL                       | 78,760.00  | 0.00       | 78,760.00       | LF   | 51,700.00      | \$0.50         | \$25,85     |
|             | 0001                                     | 0610 | 6209903  | MISC.13" PAVEMENT MARKING GROOVE, 100 MILS DEPTH                           | 1,421.00   | -1,421.00  | 0.00            | LF   | 0.00           | \$1.00         | \$25,00     |
|             | 0001                                     | 0620 | 6209903  | MISC.7" PAVEMENT MARKING GROOVE, 100 MILS DEPTH                            | 110,940.00 | 0.00       | 110,940.00      | LF   | 110,940.00     | \$0.50         | \$55,47     |
|             | 0001                                     | 0630 | 6221001  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF                             | 751,830.00 | 2,157.00   | 753,987.00      | SQYD | 753,987.00     | \$1.40         | \$1,055,58  |
|             | 0001                                     | 0640 | 6240104A | SURFACING (3 IN. THICK OR LESS) SEPARATION GEOTEXTILE                      | 4,660.00   | 0.00       | 4,660.00        | SQYD | 4,660.00       | \$5.00         | \$23,30     |
|             | 0001                                     | 0650 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP   | 3,410.00   | -952.00    | 2,458.00        | STA  | 2,458.00       | \$8.75         | \$21,50     |
|             | 0001                                     | 0660 | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING                                 | 1.00       | 0.00       | 1.00            | LS   | 1.00           | \$83,820.00    | \$83,82     |
|             | 0001                                     | 0670 | 7261015  | 15 IN. PIPE GROUP A  | 32.00      | -21.00     | 11.00           | LF   | 11.00          | \$56.00        | \$6         |
|             | 0001                                     | 0680 | 7261018  | 18 IN. PIPE GROUP A  | 21.00      | 19.00      | 40.00           | LF   | 40.00          | \$60.00        | \$2.4       |
|             | 0001                                     | 0690 | 7311033  | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                                    | 8.00       | 0.00       | 8.00            | FT   | 8.00           | \$850.00       | \$6,8       |
|             | 0001                                     | 0700 | 7311053  | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                    | 10.00      | 0.00       | 10.00           | FT   | 10.00          | \$680.00       | \$6,8       |
|             | 0001                                     | 0710 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END<br>SECTION                 | 1.00       | 0.00       | 1.00            | EA   | 1.00           | \$900.00       | \$9         |
|             | 0001                                     | 0720 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END<br>SECTION                 | 1.00       | 0.00       | 1.00            | EA   | 1.00           | \$925.00       | \$9         |
|             | 0001                                     | 0730 | 8051000A | SEEDING - COOL SEASON GRASSES  | 4.00       | -1.70      | 2.30            | ACRE | 2.30           | \$2,350.00     | \$5,4       |
|             | 0001                                     | 0740 | 8061003  | SEDIMENT TRAP EXCAVATION   | 26.00      | -26.00     | 0.00            | CUYD | 0.00           | \$35.00        | ψ0,1        |
|             | 0001                                     | 0750 | 8061004  | SEDIMENT TRAP ROCK   | 35.00      | -35.00     | 0.00            | CUYD | 0.00           | \$50.00        |             |
|             | 0001                                     | 0760 | 8061005  | ROCK DITCH CHECK   | 17.00      | 55.00      | 72.00           | LF   | 72.00          | \$11.00        | \$7         |
|             | 0001                                     | 0770 | 8061006  | ALTERNATE DITCH CHECK  | 1,440.00   | -1,400.00  | 40.00           | LF   | 40.00          | \$9.50         | \$3         |
|             | 0001                                     | 0780 | 8061007A | CURB INLET CHECK   | 2.00       | -2.00      | 0.00            | EA   | 0.00           | \$145.00       |             |
|             | 0001                                     | 0790 | 8061016  | SEDIMENT REMOVAL   | 263.00     | -263.00    | 0.00            | CUYD | 0.00           | \$15.00        |             |
|             | 0001                                     | 0800 | 8061017  | TEMPORARY SEEDING  | 2.00       | -2.00      | 0.00            | ACRE | 0.00           | \$1,950.00     |             |
|             | 0001                                     | 0810 | 8061019  | SILT FENCE   | 3,885.00   | -3,885.00  | 0.00            | LF   | 0.00           | \$2.20         |             |
|             | 0002                                     | 0820 | 3040143  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                    | 13,651.00  | -13,651.00 | 0.00            | SQYD | 0.00           | \$8.00         |             |
|             | 0002                                     | 0830 | 4030403  | 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C                              | 13,651.00  | -13,651.00 | 0.00            | SQYD | 0.00           | \$40.00        |             |
|             | 0002                                     | 0840 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP   | 308.00     | -308.00    | 0.00            | STA  | 0.00           | \$8.75         |             |
|             | 0010                                     | 0880 | 6061060  | MGS GUARDRAIL  | 15,063.00  | -1,598.00  | 13,465.00       | LF   | 13,465.00      | \$31.57        | \$425,0     |
|             | 0010                                     | 0890 | 6061061  | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING                             | 19,116.00  | 1,436.00   | 20,552.00       | LF   | 20,552.00      | \$33.91        | \$696,9     |
|             | 0010                                     | 0900 | 6061067  | MGS DOUBLE FACED GUARDRAIL   | 50.00      | -50.00     | 0.00            | LF   | 0.00           | \$51.34        |             |
|             | 0010                                     | 0910 | 6061069  | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                   | 8.00       | 0.00       | 8.00            | EA   | 8.00           | \$3,400.00     | \$27,2      |
|             | 0010                                     | 0920 | 6061070  | MGS VERTICAL CONCRETE BARRIER TRANSITION                                   | 4.00       | 0.00       | 4.00            | EA   | 4.00           | \$3,350.00     | \$13,4      |
|             | 0010                                     | 0930 | 6061080  | MGS END ANCHOR   | 34.00      | 0.00       | 34.00           | EA   | 34.00          | \$1,100.00     | \$37,4      |
|             | 0010                                     | 0940 | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)                                     | 42.00      | 2.00       | 44.00           | EA   | 44.00          | \$3,200.00     | \$140,8     |
|             | 0010                                     | 0950 | 6063016  | TYPE B CRASHWORTHY END TERMINAL  | 2.00       | -2.00      | 0.00            | EA   | 0.00           | \$5,531.00     |             |
|             | 0030                                     | 0960 | 9028500  | CABLE, LOOP DETECTOR, IN DUCT  | 220.00     | -220.00    | 0.00            | LF   | 0.00           | \$12.65        |             |
|             | 0030                                     | 0970 | 9028510  | CABLE, LOOP DETECTOR, LEAD-IN  | 30.00      | -30.00     | 0.00            | LF   | 0.00           | \$1.50         |             |
|             | 0040                                     | 0980 | 9031010  | CONCRETE FOOTINGS, EMBEDDED  | 4.40       | -2.40      | 2.00            | CUYD | 2.00           | \$623.00       | \$1,2       |
|             | 0040                                     | 0990 | 9031210  | STRUCTURAL STEEL POSTS   | 3,140.00   | -2,601.00  | 539.00          | LB   | 539.00         | \$7.10         | \$3,8       |
|             | 0040                                     | 1000 | 9031270A | 2 IN. PSST POST - 12 GA.   | 80.00      | 0.00       | 80.00           | LF   | 80.00          | \$16.95        | \$1,3       |
|             | 0040                                     | 1010 | 9031271  | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 15.00      | 0.00       | 15.00           | LF   | 15.00          | \$29.68        | \$4         |
|             | 0001                                     | 5001 | 6181000  | MOBILIZATION   | 0.00       | 1.00       | 1.00            | LS   | 1.00           | \$184,284.00   | \$184,2     |
|             | 0010                                     | 5002 | 6062303  | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS                             | 0.00       | 4.00       | 4.00            | EA   | 4.00           | \$483.00       | \$1,9       |
|             | 0010                                     | 5003 | 6061074  | MGS HEIGHT AND BLOCK TRANSITION  | 0.00       | 4.00       | 4.00            | EA   | 4.00           | \$850.50       | \$3,4       |
|             | 0010                                     | 5004 | 6061063  | MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING                           | 0.00       | 75.00      | 75.00           | LF   | 75.00          | \$68.48        | \$5,1       |
|             | 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        | \$5,3       |
|             | 0010                                     | 5006 | 6069903  |  | 0.00       | 1,425.00   | 1,425.00        | LF   | 1,425.00       | \$17.17        | \$24,4      |
|             | 0001                                     | 5007 | 2022010  | REMOVAL OF IMPROVEMENTS  | 0.00       | 1.00       | 1.00            | LS   | 1.00           | \$1,403,556.86 | \$1,402,1   |

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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.

| DOLOG QUI        | antities a  | nd Value    | es are base   | ed on Report Generated date and can differ from the post                       | ed amount       | at the time            | the Estimat                  | e was G | enerated.                          |                                 |  |
|------------------|-------------|-------------|---------------|--|-----------------|------------------------|------------------------------|---------|------------------------------------|---------------------------------|--|
| t 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) |
| J5l3397          | 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      | 44.00                              | \$565.43                        | \$24,878.92  |
|                  | 0010        | 5011        | 6061081       | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)                             | 0.00            | 2.00                   | 2.00                         | EA      | 2.00                               | \$4,893.00                      | \$9,786.00   |
|                  | 0010        | 5012        | 2029901       |  | 0.00            | 0.00                   | 0.00                         | LS      | 0.00                               | \$2,068.50                      | \$0.00   |
|                  | 0001        | 5013        | 2029905       | MISC.ADDITIONAL REMOVAL OF EXISTING UNBONDED 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 POST HOLES                 | 0.00            | 32.00                  | 32.00                        | 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            | 170,228.28             | 170,228.28                   | EA      | 170,228.28                         | \$1.00                          | \$170,228.28   |
|                  | 0001        | 5017        | 6189902       | MISC.ADDITIONAL MOBILIZATION FOR PAVEMENT REPAIR                               | 0.00            | 2.00                   | 2.00                         | EA      | 2.00                               | \$4,377.06                      | \$8,754.12   |
|                  | 0001        | 5018        | 6200009       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                          | 0.00            | 243.00                 | 243.00                       | LF      | 243.00                             | \$8.40                          | \$2,041.20   |
|                  | 0001        | 5019        | 6200015       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 0.00            | 77.00                  | 77.00                        | LF      | 77.00                              | \$35.70                         | \$2,748.90   |
|                  | 0001        | 5020        | 6200021       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 0.00            | 5.00                   | 5.00                         | EA      | 5.00                               | \$525.00                        | \$2,625.00   |
|                  | 0001        | 5021        | 6200024       | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>STRAIGHT ARROW                    | 0.00            | 1.00                   | 1.00                         | EA      | 1.00                               | \$472.50                        | \$472.50   |
|                  | 0001        | 5022        | 6200027       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                | 0.00            | 3.00                   | 3.00                         | EA      | 3.00                               | \$682.50                        | \$2,047.50   |
|                  | 0001        | 5023        | 6162004       | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 0.00            | 4.00                   | 4.00                         | EA      | 4.00                               | \$3,150.00                      | \$12,600.00  |
| Project          | J5I3397 - T | otal Value  | e Posted to D | eate as of Report Generated Date   |                 |                        |                              |         |                                    |                                 | \$18,130,180.07  |
| J5l3482          | 0001        | 1020        | 2022010       | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$8,000.00                      | \$8,000.00   |
|                  | 0001        | 1030        | 2035500       | EMBANKMENT IN PLACE  | 210.00          | 0.00                   | 210.00                       | CUYD    | 210.00                             | \$23.00                         | \$4,830.00   |
|                  | 0001        | 1040        | 2036000       | COMPACTING EMBANKMENT  | 180.00          | 0.00                   | 180.00                       | CUYD    | 180.00                             | \$8.00                          | \$1,440.00   |
|                  | 0001        | 1050        | 2079909       | MISC.MODIFIED LINEAR GRADING CLASS 2   | 1.00            | 0.00                   | 1.00                         | STA     | 1.00                               | \$3,000.00                      | \$3,000.00   |
|                  | 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           | 1.80                   | 33.80                        | CUYD    | 33.80                              | \$30.00                         | \$1,014.00   |
|                  | 0001        | 1080        | 6096041       | PLACING TYPE 1 ROCK DITCH LINER  | 32.00           | 1.80                   | 33.80                        | CUYD    | 33.80                              | \$28.00                         | \$946.40   |
|                  | 0001        | 1090        | 6113020       | FURNISHING TYPE 2 ROCK BLANKET   | 106.00          | 146.00                 | 252.00                       | CUYD    | 252.00                             | \$32.00                         | \$8,064.00   |
|                  | 0001        | 1100        | 6113040       | PLACING TYPE 2 ROCK BLANKET  | 106.00          | 146.00                 | 252.00                       | CUYD    | 252.00                             | \$28.00                         | \$7,056.00   |
|                  | 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           | -10.00                 | 0.00                         | EA      | 0.00                               | \$250.00                        | \$0.00   |
|                  | 0001        | 1130        | 6122030       | IMPACT ATTENUATOR (RELOCATION)   | 2.00            | -2.00                  | 0.00                         | EA      | 0.00                               | \$1,000.00                      | \$0.00   |
|                  | 0001        | 1140        | 6161005       | CONSTRUCTION SIGNS   | 112.00          | 212.00                 | 324.00                       | 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       | DIRECTION 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  |
|                  | 0001        | 1200        | 6162002       | TEMPORARY LONG-TERM RUMBLE STRIPS  | 8.00            | 0.00                   | 8.00                         | EA      | 8.00                               | \$400.00                        | \$3,200.00   |
|                  | 0001        | 1210        | 6162004       | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 3.00            | -3.00                  | 0.00                         | 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          | -800.00                | 0.00                         | LF      | 0.00                               | \$7.00                          | \$0.00   |
|                  | 0001        | 1250        | 6181000       | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$125,000.00                    | \$125,000.00   |
|                  | 0001        | 1260        | 6181020       | ADDITIONAL MOBILIZATION FOR SEEDING  | 2.00            | -2.00                  | 0.00                         | 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 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   |
|                  |             | 1000        | 6274000       | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$25,000.00                     | \$25,000.00  |
|                  | 0001        | 1330        |               |  |                 |                        |                              |         |                                    | ,                               | ,3.01  |
|                  | 0001        | 1330        | 8051000A      | SEEDING - COOL SEASON GRASSES  | 0.60            | -0.40                  | 0.20                         | ACRE    | 0.20                               | \$6,750.00                      | \$1.350.00   |
|                  |             |             |               |  | 0.60<br>4.00    | -0.40<br>0.00          |                              | ACRE    | 0.20<br>4.00                       |                                 |  |
|                  | 0001        | 1340        | 8051000A      | SEEDING - COOL SEASON GRASSES  |                 |                        | 0.20<br>4.00<br>0.00         |         |                                    | \$6,750.00<br>\$10.00<br>\$2.20 | \$1,350.00<br>\$40.00<br>\$0.00                              |

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

| 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 POS<br>To Date (See re<br>generated dat   |            |                  |
|---------|--|--|---|---|---|--|---|--|--|---|---|------------|------------------|
| J5l3482 | 0010   | 1380   | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 2.00  | 2.00   | 4.00  | EA   | 4.00   | \$3,600.00  | \$14,40   |            |                  |
|         | 0010   | 1390   | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION  | 2.00  | 0.00   | 2.00  | EA   | 2.00   | \$3,500.00  | \$7,00  |            |                  |
|         | 0010   | 1400   | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 4.00  | 2.00   | 6.00  | EA   | 6.00   | \$3,400.00  | \$20,40   |            |                  |
|         | 0070   | 1410   | 2063300   | CLASS 4 EXCAVATION  | 54.00   | 0.00   | 54.00   | CUYD   | 54.00  | \$30.00   | \$1,62  |            |                  |
|         | 0070   | 1420   | 2065500   | TEMPORARY SHORING   | 1.00  | 0.00   | 1.00  | LS   | 1.00   | \$15,000.00   | \$15,00   |            |                  |
|         | 0070   | 1430   | 2069901   | MISC.DEWATERING   | 1.00  | 0.00   | 1.00  | LS   | 1.00   | \$10,000.00   | \$10,00   |            |                  |
|         | 0070   | 1440   | 2163501   | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE  | 1.00  | 0.00   | 1.00  | LS   | 1.00   | \$12,000.00   | \$12,00   |            |                  |
|         | 0070   | 1450   | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)  | 149.70  | 0.00   | 149.70  | CUYD   | 149.70   | \$520.00  | \$77,84   |            |                  |
|         | 0070   | 1460   | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)   | 20,810.00   | 0.00   | 20,810.00   | LB   | 20,810.00  | \$3.00  | \$62,4  |            |                  |
|         | 0071   | 1470   | 2161000   | SCARIFICATION OF BRIDGE DECK  | 135.00  | 0.00   | 135.00  | SQYD   | 135.00   | \$14.85   | \$2,0   |            |                  |
|         | 0071   | 1480   | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE  | 1,219.00  | 0.00   | 1,219.00  | SQFT   | 1,219.00   | \$1.65  | \$2,0   |            |                  |
|         | 0071   | 1490   | 2161503   | REMOVAL OF EXISTING DECK REPAIR   | 25.00   | 0.00   | 25.00   | SQFT   | 25.00  | \$100.00  | \$2,5   |            |                  |
|         | 0071   | 1500   | 5050001   | OPTIONAL CONCRETE WEARING SURFACE   | 135.00  | 0.00   | 135.00  | SQYD   | 135.00   | \$200.00  | \$27,0  |            |                  |
|         | 0071   |  |   |   |   |  |   |  |  |   |   |            |                  |
|         | 0071   | 1510   | 7031004   | DIAMOND GRINDING  | 135.00  | -135.00  | 0.00  | SQYD   | 0.00   | \$12.00   |   |            |                  |
|         | 0071   | 1520   | 7034600   | CURB BLOCKOUT   | 65.00   | 0.00   | 65.00   | LF   | 65.00  | \$275.00  | \$17,8  |            |                  |
|         |  | 1530   | 7040104   | HALF-SOLE REPAIR  | 150.00  | 282.00   | 432.00  | SQFT   | 432.00   | \$100.00  | \$43,2  |            |                  |
|         | 0071   | 1540   | 7040113   | CLEANING AND EPOXY COATING  | 63.00   | 0.00   | 63.00   | SQFT   | 63.00  | \$80.00   | \$5,0   |            |                  |
|         | 0071   | 1550   | 7049902   | MISC.PLUGGING EXISTING CURB OUTLET  | 8.00  | 0.00   | 8.00  | EA   | 8.00   | \$350.00  | \$2,8   |            |                  |
|         | 0072   | 1560   | 2161000   | SCARIFICATION OF BRIDGE DECK  | 157.00  | 0.00   | 157.00  | SQYD   | 157.00   | \$14.85   | \$2,3   |            |                  |
|         | 0072   | 1570   | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE  | 1,416.00  | 0.00   | 1,416.00  | SQFT   | 1,416.00   | \$1.65  | \$2,3   |            |                  |
|         | 0072   | 1580   | 2161503   | REMOVAL OF EXISTING DECK REPAIR   | 25.00   | -25.00   | 0.00  | SQFT   | 0.00   | \$100.00  |   |            |                  |
|         | 0072   | 1590   | 5050001   | OPTIONAL CONCRETE WEARING SURFACE   | 157.00  | 0.00   | 157.00  | SQYD   | 157.00   | \$200.00  | \$31,4  |            |                  |
|         | 0072   | 1600   | 7031004   | DIAMOND GRINDING  | 157.00  | 284.00   | 441.00  | SQYD   | 441.00   | \$12.00   | \$5,2   |            |                  |
|         | 0072   | 1610   | 7040104   | HALF-SOLE REPAIR  | 150.00  | -8.00  | 142.00  | SQFT   | 142.00   | \$100.00  | \$14,2  |            |                  |
|         | 0072   | 1620   | 7040113   | CLEANING AND EPOXY COATING  | 54.00   | 0.00   | 54.00   | SQFT   | 54.00  | \$80.00   | \$4,3   |            |                  |
|         | 0072   | 1630   | 7049902   | MISC.PLUGGING EXISTING CURB OUTLET  | 6.00  | 0.00   | 6.00  | EA   | 6.00   | \$350.00  | \$2,1   |            |                  |
|         | 0010   | 5101   | 2029901   | MISC.Misc. Removal of Guardrail at BR L05273  | 0.00  |  |   | 1.00   | 1.00   | LS  | 1.00  | \$2,068.50 | \$2,0<br>\$633,9 |
| J5l3572 | 0004   | 1640   | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00  | 0.00   | 1.00  | LS   | 1.00   | \$1,613,040.00  | \$1,613,0   |            |                  |
|         | 0001   | 1650   | 2035000   | UNCLASSIFIED EXCAVATION   | 109.00  | 0.00   | 109.00  | CUYD   | 109.00   | \$55.00   | \$5,9   |            |                  |
|         | 0001   |  |   | EMBANICHENT IN DI AGE   | 0.470.00  | 404.00   | 0.000.00  | 01070  |  |   |   |            |                  |
|         |  | 1660   | 2035500   | EMBANKMENT IN PLACE   | 2,172.00  | 431.00   | 2,603.00  | CUYD   | 2,603.00   | \$25.00   | \$65,0  |            |                  |
|         | 0001   | 1660   | 2035500   | COMPACTING EMBANKMENT   | 87.00   | 40.00  | 127.00  | CUYD   | 2,603.00<br>127.00   | \$25.00<br>\$5.00   |   |            |                  |
|         | 0001<br>0001   |  |   |   |   |  |   |  |  |   | \$6   |            |                  |
|         |  | 1670   | 2036000   | COMPACTING EMBANKMENT   | 87.00<br>55.00  | 40.00  | 127.00<br>55.00   | CUYD   | 127.00<br>55.00  | \$5.00  | \$6,6   |            |                  |
|         | 0001   | 1670<br>1680<br>1690   | 2036000<br>2063100<br>2079909   | COMPACTING EMBANKMENT CLASS 3 EXCAVATION IN ROCK  | 87.00<br>55.00<br>1,740.00  | 40.00<br>0.00<br>-14.00  | 127.00<br>55.00<br>1,726.00   | CUYD<br>CUYD<br>STA  | 127.00<br>55.00<br>1,726.00  | \$5.00<br>\$120.00<br>\$600.00  | \$6,6<br>\$1,035,6  |            |                  |
|         | 0001   | 1670<br>1680<br>1690<br>1700   | 2036000<br>2063100<br>2079909<br>2153000  | COMPACTING EMBANKMENT  CLASS 3 EXCAVATION IN ROCK  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  | 87.00<br>55.00<br>1,740.00<br>4.00  | 40.00<br>0.00<br>-14.00<br>-4.00   | 127.00<br>55.00<br>1,726.00<br>0.00   | CUYD<br>CUYD<br>STA<br>100F  | 127.00<br>55.00<br>1,726.00<br>0.00  | \$5.00<br>\$120.00<br>\$600.00<br>\$1,100.00  | \$6,6<br>\$1,035,6  |            |                  |
|         | 0001<br>0001<br>0001   | 1670<br>1680<br>1690<br>1700<br>1710   | 2036000<br>2063100<br>2079909<br>2153000<br>4019905   | COMPACTING EMBANKMENT  CLASS 3 EXCAVATION IN ROCK  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH  | 87.00<br>55.00<br>1,740.00<br>4.00<br>9,162.00  | 40.00<br>0.00<br>-14.00<br>-4.00<br>162.00   | 127.00<br>55.00<br>1,726.00<br>0.00<br>9,324.00   | CUYD<br>CUYD<br>STA<br>100F<br>SQYD  | 127.00<br>55.00<br>1,726.00<br>0.00<br>9,324.00  | \$5.00<br>\$120.00<br>\$600.00<br>\$1,100.00<br>\$11.00   | \$6,6<br>\$1,035,6<br>\$102,5   |            |                  |
|         | 0001<br>0001<br>0001<br>0001<br>0001   | 1670<br>1680<br>1690<br>1700<br>1710<br>1720   | 2036000<br>2063100<br>2079909<br>2153000<br>4019905<br>6044011  | COMPACTING EMBANKMENT  CLASS 3 EXCAVATION IN ROCK  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH  PIPE COLLAR, TYPE A   | 87.00<br>55.00<br>1,740.00<br>4.00<br>9,162.00<br>1.00  | 40.00<br>0.00<br>-14.00<br>-4.00<br>162.00<br>0.00   | 127.00<br>55.00<br>1,726.00<br>0.00<br>9,324.00<br>1.00   | CUYD CUYD STA 100F SQYD EA   | 127.00<br>55.00<br>1,726.00<br>0.00<br>9,324.00  | \$5.00<br>\$120.00<br>\$600.00<br>\$1,100.00<br>\$11.00<br>\$1,500.00   | \$6,6<br>\$6,6<br>\$1,035,6<br>\$102,5  |            |                  |
|         | 0001<br>0001<br>0001<br>0001<br>0001   | 1670<br>1680<br>1690<br>1700<br>1710<br>1720<br>1730   | 2036000<br>2063100<br>2079909<br>2153000<br>4019905<br>6044011<br>6044013   | COMPACTING EMBANKMENT  CLASS 3 EXCAVATION IN ROCK  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH  PIPE COLLAR, TYPE A  PIPE COLLAR, TYPE C  | 87.00<br>55.00<br>1,740.00<br>4.00<br>9,162.00<br>1.00<br>2.00  | 40.00<br>0.00<br>-14.00<br>-4.00<br>162.00<br>0.00   | 127.00<br>55.00<br>1,726.00<br>0.00<br>9,324.00<br>1.00<br>2.00   | CUYD CUYD STA 100F SQYD EA EA  | 127.00<br>55.00<br>1,726.00<br>0.00<br>9,324.00<br>1.00<br>2.00  | \$5.00<br>\$120.00<br>\$600.00<br>\$1,100.00<br>\$11.00<br>\$1,500.00   | \$6,6<br>\$1,035,6<br>\$102,5<br>\$1,2,5<br>\$1,5   |            |                  |
|         | 0001<br>0001<br>0001<br>0001<br>0001<br>0001   | 1670<br>1680<br>1690<br>1700<br>1710<br>1720<br>1730   | 2036000<br>2063100<br>2079909<br>2153000<br>4019905<br>6044011<br>6044013<br>6096010A   | COMPACTING EMBANKMENT  CLASS 3 EXCAVATION IN ROCK  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH  PIPE COLLAR, TYPE A  PIPE COLLAR, TYPE C  FURNISHING TYPE 1 ROCK DITCH LINER  | 87.00<br>55.00<br>1,740.00<br>4.00<br>9,162.00<br>1.00<br>2.00<br>77.00   | 40.00<br>0.00<br>-14.00<br>-4.00<br>162.00<br>0.00<br>0.00   | 127.00<br>55.00<br>1,726.00<br>0.00<br>9,324.00<br>1.00<br>2.00<br>77.00  | CUYD CUYD STA 100F SQYD EA EA CUYD   | 127.00<br>55.00<br>1,726.00<br>0.00<br>9,324.00<br>1.00<br>2.00<br>77.00   | \$5.00<br>\$120.00<br>\$600.00<br>\$1,100.00<br>\$11.00<br>\$1,500.00<br>\$1,500.00<br>\$30.00  | \$6,6<br>\$6,6<br>\$1,035,6<br>\$102,5<br>\$1,5<br>\$3,0<br>\$2,3   |            |                  |
|         | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001   | 1670<br>1680<br>1690<br>1700<br>1710<br>1720<br>1730<br>1740   | 2036000<br>2063100<br>2079909<br>2153000<br>4019905<br>6044011<br>6044013<br>6096010A   | COMPACTING EMBANKMENT  CLASS 3 EXCAVATION IN ROCK  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH  PIPE COLLAR, TYPE A  PIPE COLLAR, TYPE C  FURNISHING TYPE 1 ROCK DITCH LINER  PLACING TYPE 1 ROCK DITCH LINER   | 87.00<br>55.00<br>1,740.00<br>4.00<br>9,162.00<br>1.00<br>2.00<br>77.00   | 40.00<br>0.00<br>-14.00<br>-4.00<br>162.00<br>0.00<br>0.00<br>0.00   | 127.00<br>55.00<br>1,726.00<br>0.00<br>9,324.00<br>1.00<br>2.00<br>77.00  | CUYD CUYD STA 100F SQYD EA CUYD CUYD   | 127.00<br>55.00<br>1,726.00<br>0.00<br>9,324.00<br>1.00<br>2.00<br>77.00   | \$5.00<br>\$120.00<br>\$600.00<br>\$1,100.00<br>\$11,00<br>\$1,500.00<br>\$30.00<br>\$28.00   | \$6,6<br>\$1,035,6<br>\$102,6<br>\$1,6<br>\$3,0<br>\$2,6  |            |                  |
|         | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000  | 1670<br>1680<br>1690<br>1700<br>1710<br>1720<br>1730<br>1740<br>1750   | 2036000<br>2063100<br>2079909<br>2153000<br>4019905<br>6044011<br>6044013<br>6096010A<br>6096041<br>6097000   | COMPACTING EMBANKMENT  CLASS 3 EXCAVATION IN ROCK  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH  PIPE COLLAR, TYPE A  PIPE COLLAR, TYPE C  FURNISHING TYPE 1 ROCK DITCH LINER  PLACING TYPE 1 ROCK DITCH LINER  ROCK LINING  | 87.00<br>55.00<br>1,740.00<br>4.00<br>9,162.00<br>1.00<br>2.00<br>77.00<br>77.00<br>5.00  | 40.00<br>0.00<br>-14.00<br>-4.00<br>162.00<br>0.00<br>0.00<br>0.00<br>0.00   | 127.00<br>55.00<br>1,726.00<br>0.00<br>9,324.00<br>1.00<br>2.00<br>77.00<br>77.00<br>5.00   | CUYD CUYD STA 100F SQYD EA CUYD CUYD   | 127.00<br>55.00<br>1,726.00<br>0.00<br>9,324.00<br>1.00<br>2.00<br>77.00<br>5.00   | \$5.00<br>\$120.00<br>\$600.00<br>\$1,100.00<br>\$11,00<br>\$1,500.00<br>\$30.00<br>\$28.00<br>\$100.00   | \$65,0<br>\$6,6<br>\$1,035,6<br>\$1,035,6<br>\$1,02,5<br>\$3,0<br>\$2,3<br>\$2,1  |            |                  |
|         | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000  | 1670<br>1680<br>1690<br>1700<br>1710<br>1720<br>1730<br>1740<br>1750<br>1760   | 2036000<br>2063100<br>2079909<br>2153000<br>4019905<br>6044011<br>6044013<br>6096010A<br>6096041<br>6097000<br>6122019  | COMPACTING EMBANKMENT CLASS 3 EXCAVATION IN ROCK MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH PIPE COLLAR, TYPE A PIPE COLLAR, TYPE C FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER ROCK LINING IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)  | 87.00<br>55.00<br>1,740.00<br>4.00<br>9,162.00<br>1.00<br>2.00<br>77.00<br>77.00<br>5.00<br>4.00  | 40.00<br>0.00<br>-14.00<br>162.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  | 127.00<br>55.00<br>1,726.00<br>0.00<br>9,324.00<br>1.00<br>2.00<br>77.00<br>77.00<br>5.00<br>4.00   | CUYD CUYD STA 100F SQYD EA CUYD CUYD CUYD  | 127.00<br>55.00<br>1,726.00<br>0.00<br>9,324.00<br>1.00<br>2.00<br>77.00<br>77.00<br>5.00<br>4.00                                | \$5.00<br>\$120.00<br>\$600.00<br>\$1,100.00<br>\$11,500.00<br>\$1,500.00<br>\$30.00<br>\$28.00<br>\$100.00   | \$6,6<br>\$1,035,6<br>\$102,5<br>\$1,5<br>\$3,0<br>\$2,3<br>\$2,1<br>\$5  |            |                  |
|         | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000  | 1670<br>1680<br>1690<br>1700<br>1710<br>1720<br>1730<br>1740<br>1750<br>1760<br>1770   | 2036000<br>2063100<br>2079909<br>2153000<br>4019905<br>6044011<br>6044013<br>6096010A<br>6096041<br>6097000<br>6122019<br>6122020   | COMPACTING EMBANKMENT CLASS 3 EXCAVATION IN ROCK MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH PIPE COLLAR, TYPE A PIPE COLLAR, TYPE C FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER ROCK LINING IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL  | 87.00<br>55.00<br>1,740.00<br>4.00<br>9,162.00<br>1.00<br>2.00<br>77.00<br>5.00<br>4.00<br>40.00  | 40.00<br>-14.00<br>-4.00<br>162.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>-11.00   | 127.00<br>55.00<br>1,726.00<br>0.00<br>9,324.00<br>1.00<br>2.00<br>77.00<br>77.00<br>5.00<br>4.00   | CUYD CUYD STA 100F SQYD EA CUYD CUYD CUYD EA                                     | 127.00<br>55.00<br>1,726.00<br>0.00<br>9,324.00<br>1.00<br>2.00<br>77.00<br>77.00<br>5.00<br>4.00                                | \$5.00<br>\$120.00<br>\$600.00<br>\$1,100.00<br>\$1,500.00<br>\$1,500.00<br>\$30.00<br>\$28.00<br>\$100.00<br>\$2,500.00  | \$6,6<br>\$1,035,6<br>\$1,035,6<br>\$1,02,5<br>\$1,5<br>\$3,0<br>\$2,3<br>\$2,1<br>\$5<br>\$10,0  |            |                  |
|         | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000  | 1670<br>1680<br>1690<br>1700<br>1710<br>1720<br>1730<br>1740<br>1750<br>1760<br>1770<br>1780   | 2036000<br>2063100<br>2079909<br>2153000<br>4019905<br>6044011<br>6044013<br>6096010A<br>6096041<br>6097000<br>6122019<br>6122020<br>6122030  | COMPACTING EMBANKMENT CLASS 3 EXCAVATION IN ROCK MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH PIPE COLLAR, TYPE A PIPE COLLAR, TYPE C FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER ROCK LINING IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION)   | 87.00<br>55.00<br>1,740.00<br>4.00<br>9,162.00<br>1.00<br>2.00<br>77.00<br>5.00<br>4.00<br>40.00<br>2.00  | 40.00<br>-14.00<br>-4.00<br>162.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>-11.00<br>0.00   | 127.00<br>55.00<br>1,726.00<br>0.00<br>9,324.00<br>1.00<br>2.00<br>77.00<br>77.00<br>5.00<br>4.00<br>2.00   | CUYD CUYD STA 100F SQYD EA CUYD CUYD CUYD CUYD EA EA                             | 127.00<br>55.00<br>1,726.00<br>9,324.00<br>1.00<br>2.00<br>77.00<br>77.00<br>5.00<br>4.00<br>2.00                                | \$5.00<br>\$120.00<br>\$600.00<br>\$1,100.00<br>\$1,500.00<br>\$1,500.00<br>\$30.00<br>\$28.00<br>\$100.00<br>\$2,500.00<br>\$1,000.00  | \$6,6<br>\$1,035,6<br>\$1,035,6<br>\$102,5<br>\$1,5<br>\$3,0<br>\$2,3<br>\$2,1<br>\$5<br>\$10,0<br>\$7,2  |            |                  |
|         | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000  | 1670<br>1680<br>1690<br>1700<br>1710<br>1720<br>1730<br>1740<br>1750<br>1760<br>1770<br>1780<br>1790   | 2036000<br>2063100<br>2079909<br>2153000<br>4019905<br>6044011<br>6044013<br>6096010A<br>6096041<br>6097000<br>6122019<br>6122020<br>6122030<br>6123000A  | COMPACTING EMBANKMENT CLASS 3 EXCAVATION IN ROCK MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH PIPE COLLAR, TYPE A PIPE COLLAR, TYPE C FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER ROCK LINING IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 87.00<br>55.00<br>1,740.00<br>4.00<br>9,162.00<br>1.00<br>2.00<br>77.00<br>5.00<br>4.00<br>40.00  | 40.00<br>-14.00<br>-4.00<br>162.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>-11.00<br>0.00   | 127.00<br>55.00<br>1,726.00<br>0.00<br>9,324.00<br>1.00<br>2.00<br>77.00<br>77.00<br>5.00<br>4.00   | CUYD CUYD STA 100F SQYD EA CUYD CUYD CUYD EA                                     | 127.00<br>55.00<br>1,726.00<br>9,324.00<br>1.00<br>2.00<br>77.00<br>77.00<br>5.00<br>4.00<br>2.00<br>4.00                        | \$5.00<br>\$120.00<br>\$600.00<br>\$1,100.00<br>\$1,500.00<br>\$1,500.00<br>\$30.00<br>\$28.00<br>\$100.00<br>\$2,500.00  | \$6,6<br>\$1,035,6<br>\$1,02,5<br>\$1,5<br>\$2,5<br>\$2,1<br>\$2,5<br>\$1,0,0<br>\$7,2<br>\$2,0<br>\$4,6  |            |                  |
|         | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000  | 1670<br>1680<br>1690<br>1700<br>1710<br>1720<br>1730<br>1740<br>1750<br>1760<br>1770<br>1780   | 2036000<br>2063100<br>2079909<br>2153000<br>4019905<br>6044011<br>6044013<br>6096010A<br>6096041<br>6097000<br>6122019<br>6122020<br>6122030  | COMPACTING EMBANKMENT CLASS 3 EXCAVATION IN ROCK MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH PIPE COLLAR, TYPE A PIPE COLLAR, TYPE C FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER ROCK LINING IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION)   | 87.00<br>55.00<br>1,740.00<br>4.00<br>9,162.00<br>1.00<br>2.00<br>77.00<br>5.00<br>4.00<br>40.00<br>2.00  | 40.00<br>-14.00<br>-4.00<br>162.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>-11.00<br>0.00   | 127.00<br>55.00<br>1,726.00<br>0.00<br>9,324.00<br>1.00<br>2.00<br>77.00<br>77.00<br>5.00<br>4.00<br>2.00   | CUYD CUYD STA 100F SQYD EA CUYD CUYD CUYD CUYD EA EA                             | 127.00<br>55.00<br>1,726.00<br>9,324.00<br>1.00<br>2.00<br>77.00<br>77.00<br>5.00<br>4.00<br>2.00                                | \$5.00<br>\$120.00<br>\$600.00<br>\$1,100.00<br>\$1,500.00<br>\$1,500.00<br>\$30.00<br>\$28.00<br>\$100.00<br>\$2,500.00<br>\$1,000.00  | \$6,6<br>\$1,035,6<br>\$1,02,5<br>\$1,5<br>\$2,5<br>\$2,1<br>\$2,5<br>\$1,0,0<br>\$7,2<br>\$2,0<br>\$4,6  |            |                  |
|         | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000  | 1670<br>1680<br>1690<br>1700<br>1710<br>1720<br>1730<br>1740<br>1750<br>1760<br>1770<br>1780<br>1790   | 2036000<br>2063100<br>2079909<br>2153000<br>4019905<br>6044011<br>6044013<br>6096010A<br>6096041<br>6097000<br>6122019<br>6122020<br>6122030<br>6123000A  | COMPACTING EMBANKMENT CLASS 3 EXCAVATION IN ROCK MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH PIPE COLLAR, TYPE A PIPE COLLAR, TYPE C FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER ROCK LINING IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 87.00<br>55.00<br>1,740.00<br>4.00<br>9,162.00<br>1.00<br>2.00<br>77.00<br>5.00<br>4.00<br>40.00<br>2.00<br>4.00  | 40.00<br>-14.00<br>-4.00<br>162.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>-11.00<br>0.00   | 127.00<br>55.00<br>1,726.00<br>9,324.00<br>1.00<br>2.00<br>77.00<br>77.00<br>5.00<br>4.00<br>29.00<br>2.00  | CUYD CUYD STA 100F SQYD EA CUYD CUYD CUYD EA EA EA EA                            | 127.00<br>55.00<br>1,726.00<br>9,324.00<br>1.00<br>2.00<br>77.00<br>77.00<br>5.00<br>4.00<br>2.00<br>4.00                        | \$5.00<br>\$120.00<br>\$600.00<br>\$1,100.00<br>\$1,500.00<br>\$1,500.00<br>\$28.00<br>\$100.00<br>\$2,500.00<br>\$1,000.00<br>\$1,150.00   | \$6,6<br>\$1,035,6<br>\$102,5<br>\$1,5<br>\$3,0<br>\$2,3<br>\$2,1<br>\$5<br>\$10,0<br>\$7,2<br>\$4,6<br>\$4,0   |            |                  |
|         | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001 | 1670<br>1680<br>1690<br>1700<br>1710<br>1720<br>1730<br>1740<br>1750<br>1760<br>1770<br>1780<br>1800<br>1810   | 2036000<br>2063100<br>2079909<br>2153000<br>4019905<br>6044011<br>6044013<br>6096010A<br>6096041<br>6097000<br>6122019<br>6122020<br>6122030<br>6123000A<br>6129902   | COMPACTING EMBANKMENT CLASS 3 EXCAVATION IN ROCK MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH PIPE COLLAR, TYPE A PIPE COLLAR, TYPE C FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER ROCK LINING IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) MISC.CRASH CUSHION  | 87.00<br>55.00<br>1,740.00<br>4.00<br>9,162.00<br>1.00<br>2.00<br>77.00<br>5.00<br>4.00<br>40.00<br>2.00<br>4.00  | 40.00<br>-14.00<br>-162.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>-11.00<br>0.00<br>0.00<br>0.00   | 127.00<br>55.00<br>1,726.00<br>9,324.00<br>1.00<br>2.00<br>77.00<br>77.00<br>5.00<br>4.00<br>29.00<br>2.00<br>4.00                                      | CUYD CUYD STA 100F SQYD EA CUYD CUYD CUYD EA EA EA EA EA                         | 127.00<br>55.00<br>1,726.00<br>0.00<br>9,324.00<br>2.00<br>77.00<br>77.00<br>5.00<br>4.00<br>29.00<br>2.00<br>4.00               | \$5.00<br>\$120.00<br>\$600.00<br>\$1,100.00<br>\$1,500.00<br>\$1,500.00<br>\$28.00<br>\$100.00<br>\$2,500.00<br>\$1,000.00<br>\$1,150.00<br>\$4,000.00   | \$6,6<br>\$1,035,6<br>\$102,5<br>\$1,5<br>\$3,0<br>\$2,5<br>\$2,1<br>\$5<br>\$10,0<br>\$7,2<br>\$4,6<br>\$4,6   |            |                  |
|         | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000  | 1670<br>1680<br>1690<br>1700<br>1710<br>1720<br>1730<br>1740<br>1750<br>1760<br>1770<br>1780<br>1790<br>1810<br>1820   | 2036000<br>2063100<br>2079909<br>2153000<br>4019905<br>6044011<br>6044013<br>6096010A<br>6096041<br>6097000<br>6122019<br>6122020<br>6122030<br>6123000A<br>6129902<br>6143012  | COMPACTING EMBANKMENT CLASS 3 EXCAVATION IN ROCK MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH PIPE COLLAR, TYPE A PIPE COLLAR, TYPE C FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER ROCK LINING IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) MISC.CRASH CUSHION MANHOLE FRAME AND COVER, TYPE 2  | 87.00<br>55.00<br>1,740.00<br>4.00<br>9,162.00<br>1.00<br>2.00<br>77.00<br>5.00<br>4.00<br>4.00<br>2.00<br>4.00<br>1.00   | 40.00<br>-14.00<br>-162.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>-11.00<br>0.00<br>0.00<br>0.00<br>0.00   | 127.00<br>55.00<br>1,726.00<br>9,324.00<br>1.00<br>2.00<br>77.00<br>77.00<br>5.00<br>4.00<br>29.00<br>2.00<br>4.00                                      | CUYD CUYD STA 100F SQYD EA CUYD CUYD CUYD EA EA EA EA EA EA                      | 127.00<br>55.00<br>1,726.00<br>0.00<br>9,324.00<br>2.00<br>77.00<br>5.00<br>4.00<br>29.00<br>2.00<br>4.00                        | \$5.00<br>\$120.00<br>\$600.00<br>\$1,100.00<br>\$1,500.00<br>\$1,500.00<br>\$28.00<br>\$2,500.00<br>\$250.00<br>\$1,000.00<br>\$4,000.00<br>\$1,150.00   | \$6,6<br>\$1,035,6<br>\$102,5<br>\$1,5<br>\$3,0<br>\$2,3<br>\$2,1<br>\$2,5<br>\$10,0<br>\$7,2<br>\$4,6<br>\$4,0<br>\$4,0<br>\$4,0   |            |                  |
|         | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001 | 1670<br>1680<br>1690<br>1770<br>17710<br>17720<br>1730<br>1740<br>1750<br>1760<br>1770<br>1780<br>1800<br>1810<br>1820<br>1830                               | 2036000<br>2063100<br>2079909<br>2153000<br>4019905<br>6044011<br>6044013<br>6096010A<br>6097000<br>6122019<br>6122020<br>6122030<br>6123000A<br>6129902<br>6143012<br>6161005  | COMPACTING EMBANKMENT CLASS 3 EXCAVATION IN ROCK MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH PIPE COLLAR, TYPE A PIPE COLLAR, TYPE C FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER ROCK LINING IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) MISC.CRASH CUSHION MANHOLE FRAME AND COVER, TYPE 2 CONSTRUCTION SIGNS   | 87.00<br>55.00<br>1,740.00<br>4.00<br>9,162.00<br>1.00<br>2.00<br>77.00<br>5.00<br>4.00<br>4.00<br>2.00<br>4.00<br>1.00<br>3,529.00   | 40.00 -14.00 -4.00 -162.00 0.00 0.00 0.00 0.00 -11.00 0.00 0.00  | 127.00<br>55.00<br>1,726.00<br>9,324.00<br>1.00<br>2.00<br>77.00<br>5.00<br>4.00<br>2.00<br>4.00<br>2.00<br>1.00<br>3.858.00                            | CUYD CUYD STA 100F SQYD EA CUYD CUYD CUYD EA EA EA EA EA EA SQFT                 | 127.00<br>55.00<br>1,726.00<br>9,324.00<br>1.00<br>2.00<br>77.00<br>5.00<br>4.00<br>29.00<br>4.00<br>1.00<br>3,858.00            | \$5.00<br>\$120.00<br>\$600.00<br>\$11,100.00<br>\$11,500.00<br>\$1,500.00<br>\$28.00<br>\$100.00<br>\$250.00<br>\$1,000.00<br>\$4,000.00<br>\$1,150.00<br>\$1,150.00<br>\$1,150.00   | \$6,6<br>\$1,035,6<br>\$102,5<br>\$1,5<br>\$3,0<br>\$2,3<br>\$2,1<br>\$2,2<br>\$10,0<br>\$7,2<br>\$4,6<br>\$4,0<br>\$4,0<br>\$4,0<br>\$4,0<br>\$4,0<br>\$4,0<br>\$4,0<br>\$4,0                              |            |                  |
|         | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001 | 1670<br>1680<br>1690<br>1700<br>1710<br>1720<br>1730<br>1740<br>1750<br>1760<br>1770<br>1780<br>1800<br>1810<br>1820<br>1830                                 | 2036000<br>2063100<br>2079909<br>2153000<br>4019905<br>6044011<br>6044013<br>6096010A<br>6097000<br>6122019<br>6122020<br>6122030<br>6123000A<br>6129902<br>6143012<br>6161005<br>6161008   | COMPACTING EMBANKMENT CLASS 3 EXCAVATION IN ROCK MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH PIPE COLLAR, TYPE A PIPE COLLAR, TYPE C FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER ROCK LINING IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) MISC.CRASH CUSHION MANHOLE FRAME AND COVER, TYPE 2 CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM  | 87.00<br>55.00<br>1,740.00<br>4.00<br>9,162.00<br>1.00<br>2.00<br>77.00<br>5.00<br>4.00<br>2.00<br>4.00<br>1.00<br>1.00<br>3,529.00<br>2.00                                   | 40.00 -14.00 -4.00 -162.00 0.00 0.00 0.00 0.00 -11.00 0.00 0.00  | 127.00<br>55.00<br>1,726.00<br>9,324.00<br>1.00<br>2.00<br>77.00<br>5.00<br>4.00<br>2.00<br>4.00<br>1.00<br>1.00<br>1.00<br>3,858.00<br>4.00            | CUYD CUYD STA 100F SQYD EA CUYD CUYD CUYD EA EA EA EA EA SQFT EA                 | 127.00<br>55.00<br>1,726.00<br>9,324.00<br>2.00<br>77.00<br>77.00<br>4.00<br>29.00<br>4.00<br>1.00<br>3,858.00<br>4.00           | \$5.00<br>\$120.00<br>\$600.00<br>\$11,100.00<br>\$11,500.00<br>\$1,500.00<br>\$28.00<br>\$250.00<br>\$1,000.00<br>\$1,150.00<br>\$4,000.00<br>\$1,150.00<br>\$1,000.00   | \$6,6<br>\$1,035,6<br>\$102,5<br>\$1,5<br>\$3,0<br>\$2,3<br>\$2,1<br>\$5<br>\$10,0<br>\$7,2<br>\$4,6<br>\$4,0<br>\$4,0<br>\$4,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1       |            |                  |
|         | 0001 0001 0001 0001 0001 0001 0001 000   | 1670<br>1680<br>1690<br>1700<br>1710<br>1720<br>1730<br>1740<br>1750<br>1760<br>1770<br>1800<br>1810<br>1820<br>1830<br>1840                                 | 2036000<br>2063100<br>2079909<br>2153000<br>4019905<br>6044011<br>6044013<br>6096010A<br>6097000<br>6122019<br>6122020<br>61220300A<br>6129002<br>6143012<br>6161005<br>6161008<br>6161025  | COMPACTING EMBANKMENT CLASS 3 EXCAVATION IN ROCK MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH PIPE COLLAR, TYPE A PIPE COLLAR, TYPE C FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER ROCK LINING IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) MISC.CRASH CUSHION MANHOLE FRAME AND COVER, TYPE 2 CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM-LINE)  | 87.00<br>55.00<br>1,740.00<br>4.00<br>9,162.00<br>1.00<br>2.00<br>77.00<br>5.00<br>4.00<br>2.00<br>4.00<br>1.00<br>1.00<br>3,529.00<br>2.00<br>675.00                         | 40.00 -14.00 -4.00 -162.00 0.00 0.00 0.00 0.00 0.00 -11.00 0.00 0  | 127.00<br>55.00<br>1,726.00<br>9,324.00<br>1.00<br>2.00<br>77.00<br>5.00<br>4.00<br>29.00<br>2.00<br>4.00<br>1.00<br>1.00<br>3,858.00<br>4.00<br>675.00 | CUYD STA 100F SQYD EA CUYD CUYD CUYD EA EA EA EA EA EA EA SQFT EA                | 127.00<br>55.00<br>1,726.00<br>9,324.00<br>2.00<br>77.00<br>77.00<br>4.00<br>29.00<br>4.00<br>1.00<br>3,858.00<br>4.00<br>675.00 | \$5.00 \$120.00 \$600.00 \$11,100.00 \$11,000.00 \$15,500.00 \$15,500.00 \$28.00 \$100.00 \$25,500.00 \$1,000.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$250.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00  | \$6,6<br>\$1,035,6<br>\$102,5<br>\$1,5<br>\$3,0<br>\$2,3<br>\$2,1<br>\$5<br>\$10,0<br>\$7,2<br>\$4,6<br>\$4,0<br>\$4,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1                |            |                  |
|         | 0001 0001 0001 0001 0001 0001 0001 000   | 1670<br>1680<br>1690<br>1770<br>1770<br>1770<br>1770<br>1770<br>1780<br>1770<br>1780<br>1810<br>1820<br>1830<br>1840<br>1850                                 | 2036000<br>2063100<br>2079909<br>2153000<br>4019905<br>6044011<br>6044013<br>6096010A<br>6097000<br>6122019<br>6122020<br>61220300A<br>6129902<br>6143012<br>6161005<br>6161008<br>6161025<br>6161030   | COMPACTING EMBANKMENT CLASS 3 EXCAVATION IN ROCK MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH PIPE COLLAR, TYPE A PIPE COLLAR, TYPE C FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER ROCK LINING IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) MISC.CRASH CUSHION MANHOLE FRAME AND COVER, TYPE 2 CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM-LINE) TYPE 3 MOVEABLE BARRICADE  | 87.00<br>55.00<br>1,740.00<br>4.00<br>9,162.00<br>1.00<br>2.00<br>77.00<br>5.00<br>4.00<br>2.00<br>4.00<br>1.00<br>1.00<br>3,529.00<br>2.00<br>675.00<br>2.00                 | 40.00 -14.00 -14.00 -162.00 0.00 0.00 0.00 0.00 0.00 -11.00 0.00 0   | 127.00 55.00 1,726.00 9,324.00 1.00 77.00 77.00 5.00 4.00 29.00 4.00 1.00 1.00 3,858.00 4.00 675.00   | CUYD STA 100F SQYD EA CUYD CUYD CUYD EA EA EA EA EA EA EA EA SQFT EA EA EA       | 127.00<br>55.00<br>1,726.00<br>9,324.00<br>2.00<br>77.00<br>77.00<br>4.00<br>29.00<br>4.00<br>1.00<br>3,858.00<br>4.00<br>675.00 | \$5.00 \$120.00 \$600.00 \$11,100.00 \$11,000.00 \$1,500.00 \$30.00 \$28.00 \$100.00 \$2,500.00 \$1,100.00 \$1,150.00   | \$6,6<br>\$1,035,6<br>\$102,5<br>\$1,5<br>\$3,0<br>\$2,3<br>\$2,1<br>\$6<br>\$10,0<br>\$7,2<br>\$4,6<br>\$4,0<br>\$4,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1                |            |                  |
|         | 0001 0001 0001 0001 0001 0001 0001 000   | 1670<br>1680<br>1690<br>1770<br>1770<br>1770<br>1770<br>1770<br>1780<br>1770<br>1780<br>1810<br>1820<br>1830<br>1840<br>1850<br>1860<br>1870                 | 2036000<br>2036100<br>2079909<br>2153000<br>4019905<br>6044011<br>6044013<br>6096010A<br>6096041<br>6097000<br>6122019<br>6122020<br>61220300A<br>61220902<br>6143012<br>6161005<br>6161008<br>6161025<br>6161030<br>6161033<br>6161040                                 | COMPACTING EMBANKMENT CLASS 3 EXCAVATION IN ROCK MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH PIPE COLLAR, TYPE A PIPE COLLAR, TYPE C FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER ROCK LINING IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) MISC.CRASH CUSHION MANHOLE FRAME AND COVER, TYPE 2 CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM-LINE) TYPE 3 MOVEABLE BARRICADE DIRECTION INDICATOR BARRICADE FLASHING ARROW PANEL   | 87.00<br>55.00<br>1,740.00<br>4.00<br>9,162.00<br>1.00<br>2.00<br>77.00<br>5.00<br>4.00<br>2.00<br>4.00<br>1.00<br>3,529.00<br>2.00<br>675.00<br>2.00<br>4.00                 | 40.00 -14.00 -4.00 -162.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  | 127.00 55.00 1,726.00 9,324.00 1.00 2.00 77.00 5.00 4.00 29.00 4.00 1.00 3,858.00 4.00 675.00 4.00 4.00   | CUYD CUYD STA 100F SQYD EA CUYD CUYD CUYD EA | 127.00 55.00 1,726.00 0.00 9,324.00 77.00 77.00 5.00 4.00 29.00 4.00 1.00 3,858.00 4.00 675.00 7.00 4.00                         | \$5.00 \$120.00 \$600.00 \$11,100.00 \$11,000.00 \$11,500.00 \$30.00 \$28.00 \$10.000 \$25,500.00 \$1,000.00 \$1,1000.00 \$1,150.00 \$1,250.00 \$12,500.00 \$25.000 \$12,500.00 \$25.000 \$12,500.00  | \$6,6<br>\$1,035,6<br>\$1,035,6<br>\$1,035,6<br>\$1,5<br>\$3,0<br>\$2,3<br>\$2,1<br>\$5<br>\$10,0<br>\$7,2<br>\$2,0<br>\$4,6<br>\$4,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1 |            |                  |
|         | 0001 0001 0001 0001 0001 0001 0001 000   | 1670<br>1680<br>1690<br>1770<br>1770<br>1770<br>1770<br>1770<br>1780<br>1770<br>1780<br>1810<br>1820<br>1830<br>1840<br>1850<br>1860<br>1870<br>1880         | 2036000<br>2063100<br>2079909<br>2153000<br>4019905<br>6044011<br>6044013<br>6096010A<br>6097000<br>6122019<br>6122020<br>6122030<br>6123000A<br>6129902<br>6143012<br>6161005<br>6161005<br>6161003<br>6161033<br>6161040<br>6161070                                   | COMPACTING EMBANKMENT CLASS 3 EXCAVATION IN ROCK MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH PIPE COLLAR, TYPE A PIPE COLLAR, TYPE C FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER ROCK LINING IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) MISC.CRASH CUSHION MANHOLE FRAME AND COVER, TYPE 2 CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM-LINE) TYPE 3 MOVEABLE BARRICADE DIRECTION INDICATOR BARRICADE FLASHING ARROW PANEL TUBULAR MARKER  | 87.00<br>55.00<br>1,740.00<br>9,162.00<br>1.00<br>2.00<br>77.00<br>5.00<br>4.00<br>4.00<br>1.00<br>1.00<br>3,529.00<br>2.00<br>675.00<br>2.00<br>4.00<br>4.00                 | 40.00 -14.00 -14.00 -2.00 -10.00 -3. | 127.00 55.00 1,726.00 0.00 9,324.00 77.00 77.00 5.00 4.00 29.00 4.00 1.00 3,858.00 4.00 675.00 7.00 4.00 4.00   | CUYD STA 100F SQYD EA CUYD CUYD CUYD EA      | 127.00 55.00 1,726.00 0.00 9,324.00 77.00 77.00 5.00 4.00 29.00 4.00 1.00 3,858.00 4.00 675.00 7.00 4.00 4.00                    | \$5.00 \$120.00 \$600.00 \$11,100.00 \$11,000.00 \$11,500.00 \$28.00 \$10,000 \$1,500.00 \$25,500.00 \$25,000 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$12,19 \$25.00 \$20.00 \$125.00 \$50.00 \$85.00  | \$6,6<br>\$1,035,6<br>\$1,035,6<br>\$1,035,6<br>\$1,5<br>\$3,0<br>\$2,3<br>\$2,1<br>\$5<br>\$10,0<br>\$7,2<br>\$2,0<br>\$4,6<br>\$4,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1 |            |                  |
|         | 0001 0001 0001 0001 0001 0001 0001 000   | 1670<br>1680<br>1690<br>1770<br>1770<br>1770<br>1770<br>1770<br>1780<br>1770<br>1780<br>1810<br>1820<br>1830<br>1840<br>1850<br>1860<br>1870                 | 2036000<br>2036100<br>2079909<br>2153000<br>4019905<br>6044011<br>6044013<br>6096010A<br>6096041<br>6097000<br>6122019<br>6122020<br>61220300A<br>61220902<br>6143012<br>6161005<br>6161008<br>6161025<br>6161030<br>6161033<br>6161040                                 | COMPACTING EMBANKMENT CLASS 3 EXCAVATION IN ROCK MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH PIPE COLLAR, TYPE A PIPE COLLAR, TYPE C FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER ROCK LINING IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) MISC.CRASH CUSHION MANHOLE FRAME AND COVER, TYPE 2 CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM-LINE) TYPE 3 MOVEABLE BARRICADE DIRECTION INDICATOR BARRICADE FLASHING ARROW PANEL   | 87.00<br>55.00<br>1,740.00<br>4.00<br>9,162.00<br>1.00<br>2.00<br>77.00<br>5.00<br>4.00<br>2.00<br>4.00<br>1.00<br>3,529.00<br>2.00<br>675.00<br>2.00<br>4.00                 | 40.00 -14.00 -4.00 -162.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  | 127.00 55.00 1,726.00 9,324.00 1.00 2.00 77.00 5.00 4.00 29.00 4.00 1.00 3,858.00 4.00 675.00 4.00 4.00   | CUYD STA 100F SQYD EA CUYD CUYD CUYD EA      | 127.00 55.00 1,726.00 0.00 9,324.00 77.00 77.00 5.00 4.00 29.00 4.00 1.00 3,858.00 4.00 675.00 7.00 4.00                         | \$5.00 \$120.00 \$600.00 \$11,100.00 \$11,000.00 \$11,500.00 \$30.00 \$28.00 \$10.000 \$25,500.00 \$1,000.00 \$1,1000.00 \$1,150.00 \$1,250.00 \$12,500.00 \$25.000 \$12,500.00 \$25.000 \$12,500.00  | \$6,6<br>\$1,035,6<br>\$102,5<br>\$1,5<br>\$3,0<br>\$2,3<br>\$2,1<br>\$6<br>\$10,0<br>\$7,2<br>\$4,6<br>\$4,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1                         |            |                  |
|         | 0001 0001 0001 0001 0001 0001 0001 000   | 1670<br>1680<br>1690<br>1770<br>1770<br>1770<br>1770<br>1770<br>1780<br>1770<br>1780<br>1810<br>1820<br>1830<br>1840<br>1850<br>1860<br>1870<br>1880<br>1890 | 2036000<br>2036100<br>2079909<br>2153000<br>4019905<br>6044011<br>6044013<br>6096010A<br>6096041<br>6097000<br>6122019<br>6122020<br>6122030<br>61220300A<br>6129902<br>6143012<br>6161005<br>6161005<br>6161030<br>6161030<br>6161030<br>6161040<br>6161070<br>6169901 | COMPACTING EMBANKMENT CLASS 3 EXCAVATION IN ROCK MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III MISC.PAVEMENT FOR VEGETATIVE BARRIER 3 IN. DEPTH PIPE COLLAR, TYPE A PIPE COLLAR, TYPE C FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER ROCK LINING IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) MISC.CRASH CUSHION MANHOLE FRAME AND COVER, TYPE 2 CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM-LINE) TYPE 3 MOVEABLE BARRICADE DIRECTION INDICATOR BARRICADE FLASHING ARROW PANEL TUBULAR MARKER MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / | 87.00<br>55.00<br>1,740.00<br>4.00<br>9,162.00<br>1.00<br>2.00<br>77.00<br>5.00<br>4.00<br>2.00<br>4.00<br>1.00<br>3,529.00<br>2.00<br>675.00<br>2.00<br>4.00<br>4.00<br>1.00 | 40.00 -14.00 -4.00 0.00 -14.00 0.00 0.00 0.00 0.00 0.00 -11.00 0.00 0  | 127.00 55.00 1,726.00 9,324.00 1.00 77.00 77.00 5.00 4.00 29.00 4.00 1.00 3,858.00 4.00 675.00 7.00 4.00 4.00 894.00 1.00                               | CUYD STA 100F SQYD EA CUYD CUYD CUYD EA      | 127.00 55.00 1,726.00 0.00 9,324.00 77.00 77.00 5.00 4.00 29.00 4.00 1.00 3,858.00 4.00 675.00 7.00 4.00 4.00 894.00             | \$5.00 \$120.00 \$600.00 \$11,100.00 \$11,500.00 \$1,500.00 \$28.00 \$10,000 \$25,500.00 \$1,000.00 | \$6,6<br>\$1,035,6<br>\$1,035,6<br>\$1,035,6<br>\$1,5<br>\$3,0<br>\$2,3<br>\$2,1<br>\$5<br>\$10,0<br>\$7,2<br>\$2,0<br>\$4,6<br>\$4,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1,0<br>\$1 |            |                  |

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

| tract Project<br>No. | t 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 POSTE<br>To Date (See report<br>generated date) |
|----------------------|------------|--|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|---|
| 21- J5l357           | 2 0001     | 1940                                       | 6181000      | MOBILIZATION  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$705,000.00 | \$705,000.0   |
|                      | 0001       | 1950                                       | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING                                     | 2.00            | 9.00                   | 11.00                        | EA   | 11.00                              | \$600.00     | \$6,600.0   |
|                      | 0001       | 1960                                       | 6191000      | PAVEMENT EDGE TREATMENT   | 44,341.00       | 13,600.00              | 57,941.00                    | LF   | 57,941.00                          | \$5.00       | \$289,705.0   |
|                      | 0001       | 1970                                       | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 54,210.00       | 0.00                   | 54,210.00                    | LF   | 54,210.00                          | \$0.24       | \$13,010.4  |
|                      | 0001       | 1980                                       | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 43,300.00       | 0.00                   | 43,300.00                    | LF   | 43,300.00                          | \$0.22       | \$9,526.0   |
|                      | 0001       | 1990                                       | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 490.00          | 0.00                   | 490.00                       | LF   | 490.00                             | \$2.00       | \$980.0   |
|                      | 0001       | 2000                                       | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS    | 194,400.00      | 0.00                   | 194,400.00                   | LF   | 181,709.00                         | \$0.40       | \$72,683.6  |
|                      | 0001       | 2010                                       | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | 181,500.00      | 0.00                   | 181,500.00                   | LF   | 168,297.00                         | \$0.40       | \$67,318.8  |
|                      | 0001       | 2020                                       | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                              | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$180,000.00 | \$180,000.0   |
|                      | 0001       | 2030                                       | 7034041      | CLASS B-1 CONCRETE (CULVERTS)   | 15.70           | 0.00                   | 15.70                        | CUYD | 15.70                              | \$1,500.00   | \$23,550.0  |
|                      | 0001       | 2040                                       | 7061030      | REINFORCING STEEL (CULVERTS)  | 2,120.00        | 0.00                   | 2,120.00                     | LB   | 2,120.00                           | \$3.00       | \$6,360.0   |
|                      | 0001       | 2050                                       | 7250415      | 15 IN. PIPE GROUP C   | 640.00          | -640.00                | 0.00                         | LF   | 0.00                               | \$50.00      | \$0.0   |
|                      | 0001       | 2060                                       | 7261018      | 18 IN. PIPE GROUP A   | 65.00           | 0.00                   | 65.00                        | LF   | 65.00                              | \$60.00      | \$3,900.  |
|                      | 0001       | 2070                                       | 7261024      | 24 IN. PIPE GROUP A   | 19.00           | -12.00                 | 7.00                         | LF   | 7.00                               | \$65.00      | \$455.  |
|                      | 0001       | 2080                                       | 7310048      | PRECAST CONCRETE MANHOLE - 48 IN.                                       | 7.00            | 0.00                   | 7.00                         | FT   | 7.00                               | \$710.00     | \$4,970.  |
|                      | 0001       | 2090                                       | 7311053      | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                 | 8.00            | 0.00                   | 8.00                         | FT   | 8.00                               | \$1,222.00   | \$9,776   |
|                      | 0001       | 2100                                       | 7320618A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END<br>SECTION              | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,150.00   | \$1,150.  |
|                      | 0001       | 2110                                       | 7320624A     | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END<br>SECTION              | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,190.00   | \$1,190   |
|                      | 0001       | 2120                                       | 7321013A     | 15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                   | 4.00            | -4.00                  | 0.00                         | EA   | 0.00                               | \$1,612.50   | \$0   |
|                      | 0001       | 2130                                       | 7321016A     | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END<br>SECTION                | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$3,340.00   | \$0   |
|                      | 0001       | 2140                                       | 8051000A     | SEEDING - COOL SEASON GRASSES   | 62.00           | 33.90                  | 95.90                        | ACRE | 95.90                              | \$2,350.00   | \$225,365   |
|                      | 0001       | 2150                                       | 8061003      | SEDIMENT TRAP EXCAVATION  | 3.00            | -3.00                  | 0.00                         | CUYD | 0.00                               | \$35.00      | \$0   |
|                      | 0001       | 2160                                       | 8061004      | SEDIMENT TRAP ROCK  | 4.00            | -4.00                  | 0.00                         | CUYD | 0.00                               | \$50.00      | \$(   |
|                      | 0001       | 2170                                       | 8061005      | ROCK DITCH CHECK  | 3,904.00        | -1,174.00              | 2,730.00                     | LF   | 2,730.00                           | \$11.00      | \$30,030  |
|                      | 0001       | 2180                                       | 8061007A     | CURB INLET CHECK  | 32.00           | 10.00                  | 42.00                        | EA   | 42.00                              | \$145.00     | \$6,090   |
|                      | 0001       | 2190                                       | 8061016      | SEDIMENT REMOVAL  | 24.00           | 13.00                  | 37.00                        | CUYD | 37.00                              | \$10.00      | \$370   |
|                      | 0001       | 2200                                       | 8061017      | TEMPORARY SEEDING   | 62.00           | -62.00                 | 0.00                         | ACRE | 0.00                               | \$1,950.00   | \$0   |
|                      | 0003       | 2240                                       | 3030600      | FURNISHING ROCK BASE MATERIAL   | 200,280.00      | -59.40                 | 200,220.60                   | SQYD | 200,220.60                         | \$4.00       | \$800,882   |
|                      | 0003       | 2250                                       | 3030610A     | PLACING ROCK BASE   | 200,280.00      | -59.40                 | 200,220.60                   | SQYD | 200.220.60                         | \$16.00      | \$3,203,529   |
|                      | 0003       | 2260                                       | 5021311      | CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)                 | 200,280.00      | -1,200.60              | 199,079.40                   | SQYD | 199,079.40                         | \$69.00      | \$13,736,478  |
|                      | 0005       | 2300                                       | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                 | 83,730.00       | -1,391.00              | 82,339.00                    | SQYD | 82,339.00                          | \$6.00       | \$494,034   |
|                      | 0005       | 2310                                       | 5021308      | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)                 | 83,730.00       | -1,461.30              | 82,268.70                    | SQYD | 82,268.70                          | \$56.00      | \$4,607,047   |
|                      | 0005       | 2320                                       | 6262000A     | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP                          | 1,740.00        | -1,740.00              | 0.00                         | STA  | 0.00                               | \$58.00      | \$0   |
|                      | 0010       | 2330                                       | 6061060      | MGS GUARDRAIL   | 3,690.00        | 0.00                   | 3,690.00                     | LF   | 3,690.00                           | \$33.08      | \$122,065   |
|                      | 0010       | 2340                                       | 6061080      | MGS END ANCHOR  | 5.00            | 0.00                   | 5.00                         | EA   | 5.00                               | \$1,100.00   | \$5,500   |
|                      | 0010       | 2350                                       | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                                  | 5.00            | 0.00                   | 5.00                         | EA   | 5.00                               | \$3,200.00   | \$16,000  |
|                      | 0010       | 2360                                       | 6069902      | MISC.HTGC ANCHOR ASSEMBLY   | 14.00           | 2.00                   | 16.00                        | EA   | 16.00                              | \$3,680.00   | \$58,880  |
|                      | 0010       | 2370                                       | 6069903      | MISC.HIGH TENSION GUARD CABLE   | 45,217.00       | 0.00                   | 45.217.00                    | LF   | 45,217.00                          | \$19.50      | \$881.73  |
|                      | 0020       | 2380                                       | 9011062      | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                       | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,630.00   | \$14,520  |
|                      | 0020       | 2390                                       | 9011115      | BRACKET ARM, 15 FT. OR 4.6 M  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$1,053.00   | \$4,212   |
|                      | 0020       | 2400                                       | 9011312      | LUMINAIRE, LED-B  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$352.00     | \$1,408   |
|                      | 0020       | 2410                                       | 9014003      | CONDUIT, 3 IN. RIGID, PUSHED  | 292.00          | 0.00                   | 292.00                       | LF   | 292.00                             | \$27.50      | \$8,030   |
|                      | 0020       | 2420                                       | 9015010      | TRENCHING TYPE I  | 3,268.00        | 0.00                   | 3,268.00                     | LF   | 3,268.00                           | \$3.25       | \$10,62   |
|                      | 0020       | 2430                                       | 9016110      | PULL BOX, PREFORMED CLASS 1   | 7.00            | 0.00                   | 7.00                         | EA   | 7.00                               | \$1,385.00   | \$9,695   |
|                      | 0020       | 2440                                       | 9017110      | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                             | 520.00          | 0.00                   | 520.00                       | LF   | 520.00                             | \$0.95       | \$494   |
|                      | 0020       | 2450                                       | 9017407      | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG            | 3,830.00        | 0.00                   | 3,830.00                     | LF   | 3,830.00                           | \$4.30       | \$16,469  |
|                      | 0020       | 2460                                       | 9018245      | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                      | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$1,980.00   | \$7,920   |
|                      | 0040       | 2470                                       | 9031010      | CONCRETE FOOTINGS, EMBEDDED   | 10.20           | 0.00                   | 10.20                        | CUYD | 10.20                              | \$651.00     | \$6,64  |
|                      | 0040       | 2480                                       | 9031210      | STRUCTURAL STEEL POSTS  | 6,230.00        | 0.00                   | 6,230.00                     | LB   | 6,230.00                           | \$9.94       | \$61,926  |
|                      | 0040       | 2490                                       | 9031220      | PIPE POSTS  | 100.00          | 0.00                   | 100.00                       | LB   | 100.00                             | \$13.52      | \$1,35  |
|                      | 0040       | 140 2500 9031270A 2 IN. PSST POST - 12 GA. |              |   | 16.00           | 0.00                   | 16.00                        | LF   | 16.00                              | \$25.26      | \$404   |
|                      | 0040       |  |              |   |                 |                        |                              |      |                                    |              |   |
|                      | 0040       | 2510                                       | 9031271      | POST ANCHOR FOR 2 IN. PSST - 12 GA.                                     | 3.00            | 0.00                   | 3.00                         | LF   | 3.00                               | \$70.89      | \$212   |

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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.

| tract<br>D | 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) |
|------------|----------------|---------------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|----------------|--|
| 121-       | J5l3572        | 0010          | 5202        | 2029903      |  | 0.00            | 10,867.00              | 10,867.00                    | LF   | 10,867.00                          | \$2.37         | \$25,754.79  |
|            |                | 0001          | 5203        | 1094000      | FORCE ACCOUNT  | 0.00            | 649,621.12             | 649,621.12                   | EA   | 649,621.12                         | \$1.00         | \$649,621.12   |
|            |                | 0001          | 5204        | 2029901      | MISC.ADDITIONAL COLD MILLING COSTS                                 | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$103,184.55   | \$103,184.55   |
|            |                | 0001          | 5205        | 6189901      | MISC.ADDITIONAL MOBILIZATION FOR TRAFFIC CONTROL ADJUSTMENTS       | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$5,775.00     | \$5,775.00   |
|            |                | 0001          | 5206        | 2051010      | MODIFIED SUBGRADE  | 0.00            | 200,280.00             | 200,280.00                   | SQYD | 199,006.60                         | \$8.28         | \$1,647,774.65   |
|            |                | 0001          | 5207        | 2035000      | UNCLASSIFIED EXCAVATION  | 0.00            | 870.00                 | 870.00                       | CUYD | 870.00                             | \$15.00        | \$13,050.00  |
|            |                | 0001          | 5208        | 2039907      | MISC.ROCK BASE BACKFILL FOR UNSUITABLE MATERIAL                    | 0.00            | 870.00                 | 870.00                       | CUYD | 870.00                             | \$40.00        | \$34,800.00  |
|            |                | 0010          | 5209        | 6064110      | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                              | 0.00            | 2.00                   | 2.00                         | EA   | 2.00                               | \$4,336.50     | \$8,673.00   |
|            |                | 0010          | 5210        | 6069902      | MISC.Misc. Concrete Removal for Existing Low Tension Cable 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   | 1.00                               | \$29,128.75    | \$29,128.75  |
|            |                | 0001          | 5213        | 6169902      | MISC.TUBULAR MARKER REPLACEMENT                                    | 0.00            | 243.00                 | 243.00                       | EA   | 243.00                             | \$41.17        | \$10,004.31  |
|            |                | 0001          | 5214        | 6169901      | MISC.PARTIAL COVERS FOR ADVANCED WORK ZONE SIGNS                   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$1,693.13     | \$1,693.13   |
|            |                | 0001          | 5215        | 1094000      | FORCE ACCOUNT  | 0.00            | 250,000.00             | 250,000.00                   | EA   | 204,596.00                         | \$1.00         | \$204,596.00   |
|            |                | 0001          | 5216        | 2029901      | MISC.REMOVALS, REGRADING, AND REPLACING 11 IN. CONCRETE PAVEMENT   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$30,960.65    | \$30,960.65  |
|            |                | 0001          | 5217        | 8061019      | SILT FENCE   | 0.00            | 9,740.00               | 9,740.00                     | LF   | 9,740.00                           | \$2.35         | \$22,889.00  |
|            |                | 0001          | 5218        | 8069901      | MISC.BRUSH CLEARING FOR SILT FENCE INSTALLATION                    | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$388.00       | \$388.00   |
|            |                | 0001          | 5219        | 1099901      | MISC.Misc. Settlement Agreement                                    | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$1,579,262.78 | \$1,579,262.78   |
|            |                | 0001          | 5220        | 5029905      | MISC.Misc. Adjustment for DBR Repair                               | 0.00            | 4,024.00               | 4,024.00                     | SQYD | 3,360.40                           | (\$20.70)      | (\$69,560.28)  |
|            |                | 0040          | 5221        | 9039901      | MISC.Sign Relocation   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$12,408.90    | \$12,408.90  |
|            |                | 0010          | 5222        | 6069901      | MISC.Guardrail Post  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$4,086.60     | \$4,086.60   |
|            | Project J      | 1513572 - To  | tal Value   | Posted to I  | Date as of Report Generated Date                                   |                 |                        |                              |      |                                    |                | \$34,828,532.10  |
| 121-D      | 06 Overa       | II - Total Va | lue Post    | ed to Date a | s of Report Generated Date   |                 |                        |                              |      |                                    |                | \$53,592,627.26  |

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

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

Project: J5l3572

| Line<br>Number | Item<br>Code | Description   | DWR<br>Date |         | Posting<br>Sequence<br>No. |          | Units | Location   |         | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance | Comments  |
|----------------|--------------|---------------|-------------|---------|----------------------------|----------|-------|------------|---------|---------------------|-------------------------------|---------------------|---|
| 5215           | 1094000      | FORCE ACCOUNT | 8/15/25     | 8/18/25 | 1                          | 4,596.00 | EA    | EB Rte. 44 | 187.120 |                     | 195.320                       |                     | To adjust the estimated quantity to the final quantity. |

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

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| Project Li | Line  | Description              | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number  | Created<br>Date | Created<br>By | Amount       | Remarks  |
|------------|-------|--------------------------|--------------------------|---------------------|-----------------|-----------------|---------------|--------------|--|
| J513397 00 |       | UNCLASSIFIED EXCAVATION  | Other Item<br>Adjustment | Type<br>FUEL        | 45              | Feb 20,<br>2024 | linkd1        | (\$47.78)    | System Generated adjustment pulled the index from the wrong month. This subtracts the system generated price off.  |
|            |       | LACAVATION               | Aujustinent              |                     | 45              | Feb 20,<br>2024 | linkd1        | \$55.39      | 362 CY<br>Index DIFF 0.51<br>+\$55.39  |
|            |       |                          |                          | FUEL - Tota         | ıl              |                 |               | \$7.61       |  |
|            |       |                          | Other Item A             | djustment - T       | otal            |                 |               | \$7.61       |  |
|            |       |                          | 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  |
|            |       |                          |                          |                     | 45              | Feb 20,<br>2024 | SYSTEM        | \$47.78      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|            |       |                          |                          |                     | 46              | Mar 5,<br>2024  | SYSTEM        | \$122.36     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|            |       |                          |                          | - Total             |                 |                 |               | \$810.52     |  |
|            |       |                          | Price FUEL -             | · Total             |                 |                 |               | \$810.52     |  |
| 00         | 020 - | Total                    |                          |                     |                 |                 |               | \$818.13     |  |
| 00         |       | COMPACTING<br>EMBANKMENT | Material                 |                     | 23              | Mar 16,<br>2023 | SYSTEM        | (\$2,828.00) |  |
|            |       |                          |                          |                     | 23              | Mar 16,<br>2023 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|            |       |                          |                          |                     | 24              | Apr 3,<br>2023  | SYSTEM        | (\$2,828.00) |  |
|            |       |                          |                          |                     | 24              | Apr 3,<br>2023  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|            |       |                          |                          | 25                  | Apr 18,<br>2023 | SYSTEM          | (\$2,828.00)  |              |  |
|            |       |                          |                          |                     | 25              | Apr 18,<br>2023 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|            |       |                          |                          |                     | 26              | May 2,<br>2023  | SYSTEM        | (\$2,828.00) |  |
|            |       |                          |                          |                     | 26              | May 2,<br>2023  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|            |       |                          |                          |                     | 27              | May 16,<br>2023 | SYSTEM        | (\$2,828.00) |  |
|            |       |                          |                          |                     | 27              | May 16,<br>2023 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|            |       |                          |                          |                     | 28              | Jun 2,<br>2023  | SYSTEM        | (\$2,828.00) |  |
|            |       |                          |                          |                     | 28              | Jun 2,<br>2023  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|            |       |                          |                          |                     | 29              | Jun 16,<br>2023 | SYSTEM        | (\$2,828.00) |  |
|            |       |                          |                          |                     | 29              | Jun 16,<br>2023 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|            |       |                          |                          |                     | 30              | Jun 30,<br>2023 | SYSTEM        | (\$2,828.00) |  |
|            |       |                          |                          |                     | 30              | Jun 30,<br>2023 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|            |       |                          |                          |                     | 31              | Jul 17,<br>2023 | SYSTEM        | (\$2,828.00) |  |
|            |       |                          |                          |                     | 31              | Jul 17,<br>2023 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|            |       |                          |                          |                     | 32              | Aug 2,<br>2023  | SYSTEM        | (\$2,828.00) |  |
|            |       |                          |                          |                     |                 |                 |               |              |  |



| Project | Line | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J5I3397 | 0030 | COMPACTING<br>EMBANKMENT | Material           |                             |                | 2023            |               |              | Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.   |
|         |      |                          |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$2,828.00) |  |
|         |      |                          |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$2,828.00) |  |
|         |      |                          |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$2,828.00) |  |
|         |      |                          |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$2,828.00) |  |
|         |      |                          |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$2,828.00) |  |
|         |      |                          |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$2,828.00) |  |
|         |      |                          |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$2,828.00) |  |
|         |      |                          |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$2,828.00) |  |
|         |      |                          |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$2,828.00) |  |
|         |      |                          |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$2,828.00) |  |
|         |      |                          |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$2,828.00) |  |
|         |      |                          |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                          |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$2,828.00) |  |
|         |      |                          |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$2,828.00) |  |
|         |      |                          |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 46             | Mar 5,          | SYSTEM        | (\$2,828.00) |  |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J5I3397 | 0030 | COMPACTING  | Material           |                             |                | 2024            |               |              |  |
|         |      | EMBANKMENT  |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |             |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |             |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |             |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |             |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |             |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 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 | 0030 | COMPACTING  | Material           |                             |                |                 |               |              | Estimate Exception 5 on the current Payment Estimate.  |
|         |      | EMBANKMENT  |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$2,828.00) |  |
|         |      |             |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$2,828.00) |  |



|         | Line          | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                               | Created<br>Date  | Created<br>By   | Amount   | Remarks  |
|---------|---------------|--------------------------|--------------------|-----------------------------|--|--|---|--|--|
| J5I3397 | 0030          | COMPACTING<br>EMBANKMENT | Material           |                             | 73   | May 1,<br>2025   | SYSTEM  | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.   |
|         |               |                          |                    |                             | 74   | May 16,<br>2025  | SYSTEM  | (\$2,828.00)   |  |
|         |               |                          |                    |                             | 74   | May 16,<br>2025  | SYSTEM  | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.   |
|         |               |                          |                    |                             | 75   | Jun 2,<br>2025   | SYSTEM  | (\$2,828.00)   |  |
|         |               |                          |                    |                             | 75   | Jun 2,<br>2025   | SYSTEM  | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.   |
|         |               |                          |                    |                             | 76   | Jun 16,<br>2025  | SYSTEM  | (\$2,828.00)   |  |
|         |               |                          |                    |                             | 76   | Jun 16,<br>2025  | SYSTEM  | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.   |
|         |               |                          |                    |                             | 77   | Jul 1,<br>2025   | SYSTEM  | (\$2,828.00)   |  |
|         |               |                          |                    |                             | 77   | Jul 1,<br>2025   | SYSTEM  | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.   |
|         |               |                          |                    |                             | 78   | Jul 16,<br>2025  | SYSTEM  | (\$2,828.00)   |  |
|         |               |                          |                    |                             | 78   | Jul 16,<br>2025  | SYSTEM  | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.   |
|         |               |                          |                    |                             | 79   | Aug 4,<br>2025   | SYSTEM  | (\$2,828.00)   |  |
|         |               |                          |                    |                             | 79   | Aug 4,<br>2025   | SYSTEM  | \$2,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.   |
|         |               |                          |                    |                             | 80   | Aug 18,<br>2025  | SYSTEM  | (\$2,828.00)   |  |
|         |               |                          |                    |                             |  | A 10   | SYSTEM  | \$2,828.00   | This adjustment offsets the original system-generated Material Payment   |
|         |               |                          |                    |                             | 80   | Aug 18,<br>2025  | OTOTEW  | Ψ2,020.00  | Estimate Item Adjustment (0037) due to user marzua1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|         |               |                          |                    | - Total                     | 80   |  | OTOTEM  | \$0.00   | Estimate Item Adjustment (0037) due to user marzua1 overridding Payment  |
|         | 0030 -        | - Total                  | Material - To      |                             | 80   |  | OTOTEM  | \$0.00<br>\$0.00   | Estimate Item Adjustment (0037) due to user marzua1 overridding Payment  |
|         | <b>0030</b> - |                          | Material - Tot     |                             | 22   |  | SYSTEM  | \$0.00   | Estimate Item Adjustment (0037) due to user marzua1 overridding Payment  |
|         |               | FURNISHING               |                    |                             |  | 2025<br>Mar 2,   |   | \$0.00<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0037) due to user marzua1 overridding Payment  |
|         |               | FURNISHING               |                    |                             | 22   | Mar 2, 2023<br>Mar 2,  | SYSTEM  | \$0.00<br>\$0.00<br>\$0.00<br>(\$175,000.00)   | Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment   |
|         |               | FURNISHING               |                    |                             | 22 22  | Mar 2,<br>2023<br>Mar 2,<br>2023<br>Mar 16,  | SYSTEM SYSTEM   | \$0.00<br>\$0.00<br>\$0.00<br>(\$175,000.00)<br>\$175,000.00   | Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment   |
|         |               | FURNISHING               |                    |                             | 22 22 23                                     | Mar 2,<br>2023<br>Mar 2,<br>2023<br>Mar 16,<br>2023  | SYSTEM SYSTEM SYSTEM                                    | \$0.00<br>\$0.00<br>\$0.00<br>(\$175,000.00)<br>\$175,000.00   | Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment   |
|         |               | FURNISHING               |                    |                             | 22<br>22<br>23<br>23                         | Mar 2,<br>2023<br>Mar 2,<br>2023<br>Mar 16,<br>2023<br>Apr 3,  | SYSTEM SYSTEM SYSTEM SYSTEM                             | \$0.00<br>\$0.00<br>\$0.00<br>(\$175,000.00)<br>\$175,000.00<br>(\$175,000.00)   | Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment   |
|         |               | FURNISHING               |                    |                             | 22<br>22<br>23<br>23<br>24                   | Mar 2,<br>2023<br>Mar 2,<br>2023<br>Mar 16,<br>2023<br>Apr 3,<br>2023<br>Apr 3,                            | SYSTEM SYSTEM SYSTEM SYSTEM                             | \$0.00<br>\$0.00<br>\$0.00<br>(\$175,000.00)<br>\$175,000.00<br>(\$175,000.00)<br>(\$175,000.00)                                       | Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.   |
|         |               | FURNISHING               |                    |                             | 22<br>22<br>23<br>23<br>24<br>24             | Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023 Apr 3, 2023 Apr 18,                                      | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$0.00<br>\$0.00<br>\$0.00<br>(\$175,000.00)<br>(\$175,000.00)<br>(\$175,000.00)<br>(\$175,000.00)<br>\$175,000.00                     | Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.   |
|         |               | FURNISHING               |                    |                             | 22<br>22<br>23<br>23<br>24<br>24<br>25       | Mar 2,<br>2023<br>Mar 2,<br>2023<br>Mar 16,<br>2023<br>Apr 3,<br>2023<br>Apr 3,<br>2023<br>Apr 18,<br>2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | \$0.00<br>\$0.00<br>\$0.00<br>(\$175,000.00)<br>\$175,000.00<br>(\$175,000.00)<br>\$175,000.00<br>(\$175,000.00)                       | Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. |
|         |               | FURNISHING               |                    |                             | 22<br>22<br>23<br>23<br>24<br>24<br>25<br>25 | Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023 Apr 18, 2023 Apr 18, 2023 Apr 18, 2023      | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00<br>\$0.00<br>\$0.00<br>(\$175,000.00)<br>(\$175,000.00)<br>(\$175,000.00)<br>(\$175,000.00)<br>(\$175,000.00)<br>(\$175,000.00) | Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. |



| Project | Line | Description             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|------|-------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J5I3397 | 0060 | FURNISHING<br>ROCK FILL | Material           | .,,,,                       | 27             | May 16,<br>2023 | SYSTEM        | \$175,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$175,000.00) |  |
|         |      |                         |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$175,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$175,000.00) |  |
|         |      |                         |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$175,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$175,000.00) |  |
|         |      |                         |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$175,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$175,000.00) |  |
|         |      |                         |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$175,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                         |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$175,000.00) |  |
|         |      |                         |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$175,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$175,000.00) |  |
|         |      |                         |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$175,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$175,000.00) |  |
|         |      |                         |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$175,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$175,000.00) |  |
|         |      |                         |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$175,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$175,000.00) |  |
|         |      |                         |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$175,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$175,000.00) |  |
|         |      |                         |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$175,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$175,000.00) |  |
|         |      |                         |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$175,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$175,000.00) |  |
|         |      |                         |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$175,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$175,000.00) |  |
|         |      |                         |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$175,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 4 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 | 0060 | FURNISHING<br>ROCK FILL | Material           |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$175,000.00) |  |
|         |      |                         |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$175,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$175,000.00) |  |
|         |      |                         |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$175,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$175,000.00) |  |
|         |      |                         |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$175,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                         |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$175,000.00) |  |
|         |      |                         |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$175,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$241,080.00) |  |
|         |      |                         |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$241,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$241,080.00) |  |
|         |      |                         |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$241,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$241,080.00) |  |
|         |      |                         |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$241,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$241,080.00) |  |
|         |      |                         |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$241,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                         |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$241,080.00) |  |
|         |      |                         |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$241,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                         |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$241,080.00) |  |
|         |      |                         |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$241,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                         |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$241,080.00) |  |
|         |      |                         |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$241,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                         |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$241,080.00) |  |
|         |      |                         |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$241,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                         |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$241,080.00) |  |
|         |      |                         |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$241,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$241,080.00) |  |
|         |      |                         |                    |                             | 54             | Jul 2,          | SYSTEM        | \$241,080.00   | This adjustment offsets the original system-generated Material Payment   |



| 2006   FURNISHING   ROCK FILL  | ect | Line   | Description     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |        |                |  |
|--|-----|--------|-----------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|--------|----------------|--|
| 10   | 97  | 0060   |                 | Material           |                             |                | 2024            |               |                |  |        |                |  |
| 2024   |     |        |                 |                    |                             | 55             |                 | SYSTEM        | (\$241,080.00) |  |        |                |  |
| 50   |     |        |                 |                    |                             | 55             |                 | SYSTEM        | \$241,080.00   | Estimate Item Adjustment (0050) due to user marzua1 overridding Payme  |        |                |  |
| 2024   September               |     |        |                 |                    |                             | 56             |                 | SYSTEM        | (\$241,080.00) |  |        |                |  |
| 2024   57  |     |        |                 |                    |                             | 56             |                 | SYSTEM        | \$241,080.00   | Estimate Item Adjustment (0041) due to user marzua1 overridding Payme  |        |                |  |
| 2024   Sep 13, SYSTEM   (\$241,000.00)   Sep 14, SYSTEM   (\$241,000.00)   Sep 15, SYSTEM   (\$241,000.00)   Sep 16, SYSTEM   S |     |        |                 |                    |                             | 57             |                 | SYSTEM        | (\$241,080.00) |  |        |                |  |
| 2024   58   Sep 3, 2024   59/STEM   3241,080.00   This adjustment offsets the original system-generated Material Payment Estimate term Adjustment (0041) due to user inact 1 overnidating Payment Estimate Exception 6 on the current Payment Estimate (004) and the control of the control of the control of the control of the current Payment Estimate (004) and the control of the current Payment Estimate (004) and the control of the current Payment Estimate (004) and the control of the current Payment Estimate (004) and the c               |     |        |                 |                    |                             | 57             |                 | SYSTEM        | \$241,080.00   | Estimate Item Adjustment (0040) due to user marzua1 overridding Payme  |        |                |  |
| 2024   Estimate Exception 6 on the current Payment Estimate   Estimate Exception 6 on the current Payment Estimate   Exception 6 on the current Payment Estimate   Exception 6 on the current Payment Estimate   Exception 6 on the current Payment Estimate   Exception 6 on the current Payment Estimate   Exception 6 on the current Payment Estimate   Exception 6 on the current Payment Estimate   Exception 6 on the current Payment Estimate   Exception 6 on the current Payment Estimate   Exception 6 on the current Payment Estimate   Exception 6 on the current Payment Estimate   Exception 6 on the current Payment Estimate   Exception 6 on the current Payment   Estimate   Exception 6 on the current                  |     |        |                 |                    |                             | 58             |                 | SYSTEM        | (\$241,080.00) |  |        |                |  |
| 2024   SySTEM   S241,080.00   This adjustment offsets the original system-generated Material Payment   |     |        |                 |                    |                             | 58             |                 | SYSTEM        | \$241,080.00   | Estimate Item Adjustment (0041) due to user linkd1 overridding Payment |        |                |  |
| 2024   Estimate Item Adjustment (0641) due to user mazuat overridding Payme Estimate Exception 6 on the current Payment Estimate.  |     |        |                 |                    |                             | 59             |                 | SYSTEM        | (\$241,080.00) |  |        |                |  |
| 2024   60  |     |        |                 |                    |                             | 59             |                 | SYSTEM        | \$241,080.00   | Estimate Item Adjustment (0041) due to user marzua1 overridding Payme  |        |                |  |
| 2024   Estimate Item Adjustment (0041) due to user marzuar 1 overridding Payme Estimate Exception 6 on the current Payment Estimate.   |     |        |                 |                    |                             | 60             |                 | SYSTEM        | (\$241,080.00) |  |        |                |  |
| 2024   1   |     |        |                 |                    |                             | 60             |                 | SYSTEM        | \$241,080.00   | Estimate Item Adjustment (0041) due to user marzua1 overridding Payme  |        |                |  |
| 2024   Estimate Item Adjustment (0039) due to user marzua1 overridding Payme Estimate Exception 6 on the current Payment Estimate.   |     |        |                 |                    |                             |                |                 |               | 61             |  | SYSTEM | (\$241,080.00) |  |
| 1024   62   Nov 15, 2024   8241,080.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payme Estimate Exception 6 on the current Payment Estimate.   63   Dec 3, 2024   SYSTEM   \$241,080.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payme Estimate Item Adjustment (0039) due to user marzua1 overridding Payme Estimate Exception 6 on the current Payment Estimate.   64   Dec 16, 2024   SYSTEM   \$241,080.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.   System   System   System   Standard   Standard   Standard   Standard   Standard   System   Standard   Stan             |     |        |                 |                    |                             | 61             |                 | SYSTEM        | \$241,080.00   | Estimate Item Adjustment (0039) due to user marzua1 overridding Payme  |        |                |  |
| 2024   Estimate Item Adjustment (0041) due to user marzua1 overridding Payme Estimate Exception 6 on the current Payment Estimate.   |     |        |                 |                    |                             | 62             |                 | SYSTEM        | (\$241,080.00) |  |        |                |  |
| 2024   |     |        |                 |                    |                             | 62             |                 | SYSTEM        | \$241,080.00   | Estimate Item Adjustment (0041) due to user marzua1 overridding Payme  |        |                |  |
| 2024   Estimate Item Adjustment (0039) due to user marzua1 overridding Payme Estimate Exception 6 on the current Payment Estimate.   |     |        |                 |                    |                             | 63             |                 | SYSTEM        | (\$241,080.00) |  |        |                |  |
| 2024 64 Dec 16, 2024 87STEM \$241,080.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzual overridding Payment Estimate Exception 6 on the current Payment Estimate.  **Total***  **So.00***  **Material - Total***  **So.00***  **Material - Total**  **So.00***  **O.00***  **O.00***  **Dec FUEL Price FUEL 23 Mar 16, 2023 SYSTEM \$54.02 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM \$6.80 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM \$6.80 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2025 SO.80  **Price FUEL - Total***  **So.80***  **O.00***  **O.00***  **SYSTEM**  **SYSTEM**  **SYSTEM**  **SO.80**  **Price FUEL - Total**  **SO.80**  **O.00**  **Price FUEL - Total**  **SO.80**  **O.00**  **O.00**  **SYSTEM**  **SYSTEM**  **SO.80**  **O.00**  **O.00**  **SYSTEM**  **SO.80**  **O.00**  **O.         |     |        |                 |                    |                             | 63             |                 | SYSTEM        | \$241,080.00   | Estimate Item Adjustment (0039) due to user marzua1 overridding Payme  |        |                |  |
| 2024   Estimate Item Adjustment (0041) due to user marzua1 overridding Payme Estimate Exception 6 on the current Payment Estimate.    Total  |     |        |                 |                    |                             | 64             |                 | SYSTEM        | (\$241,080.00) |  |        |                |  |
| Material - Total   \$0.00  |     |        |                 |                    |                             | 64             |                 | SYSTEM        | \$241,080.00   | Estimate Item Adjustment (0041) due to user marzua1 overridding Payme  |        |                |  |
| Note   Note  |     |        |                 | Material To        |                             |                |                 |               |                |  |        |                |  |
| 23   |     | 0060 - | Total           | Material - 10      | tal                         |                |                 |               |                |  |        |                |  |
| FOR BASE (8 IN. THICK)  26 May 2, 2023  77 Jul 1, 2025  - Total  Price FUEL - Total  960.80  0090 - Total  0120 BIT. PAVEMENT Material  28 May 2, 2023  SYSTEM \$6.80 Reference Item Price Adjustment Index Adjustment Type applied is FUEL \$60.80  \$60.80  \$60.80  \$60.80   |     |        | TYPE 1          | Price FUEL         |                             | 23             |                 | SYSTEM        |                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |        |                |  |
| 2025   |     |        | FOR BASE (8 IN. |                    |                             | 26             | May 2,          | SYSTEM        | \$6.80         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |        |                |  |
| Price FUEL - Total   |     |        |                 |                    |                             | 77             |                 | SYSTEM        | (\$0.02)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |        |                |  |
| 0090 - Total         \$60.80           0120         BIT. PAVEMENT         Material         38         Nov 2, SYSTEM         (\$158,942.48)   |     |        |                 |                    | - Total                     |                |                 |               | \$60.80        |  |        |                |  |
| 0120 BIT. PAVEMENT Material 38 Nov 2, SYSTEM (\$158,942.48)  |     |        |                 | Price FUEL -       | Total                       |                |                 |               | \$60.80        |  |        |                |  |
|  | (   | 0090 - | Total           |                    |                             |                |                 |               | \$60.80        |  |        |                |  |
|  | (   | 0120   |                 | Material           |                             | 38             |                 | SYSTEM        | (\$158,942.48) |  |        |                |  |



| Project | Line | Description    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|------|----------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J5I3397 | 0120 | PG64-22 (BP-1) | Material           |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$158,942.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$289,586.02) |  |
|         |      |                |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$289,586.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$289,586.02) |  |
|         |      |                |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$289,586.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$289,586.02) |  |
|         |      |                |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$289,586.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$289,586.02) |  |
|         |      |                |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$289,586.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$289,586.02) |  |
|         |      |                |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$289,586.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$4,234.72)   |  |
|         |      |                |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$4,234.72     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$4,234.72)   |  |
|         |      |                |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$4,234.72     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$4,234.72)   |  |
|         |      |                |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$4,234.72     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$4,234.72)   |  |
|         |      |                |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$4,234.72     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$4,234.72)   |  |
|         |      |                |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$4,234.72     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$4,234.72)   |  |
|         |      |                |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$4,234.72     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$4,234.72)   |  |
|         |      |                |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$4,234.72     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$4,234.72)   |  |
|         |      |                |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$4,234.72     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |



| Type  | to user marzua1 overridding Payment ayment Estimate.  stem-generated Material Payment to user marzua1 overridding Payment ayment Estimate.  stem-generated Material Payment to user marzua1 overridding Payment to user marzua1 overridding Payment |
|---|---|
| 2025   Estimate Item Adjustment (0041) due 1  | to user marzua1 overridding Payment ayment Estimate.  stem-generated Material Payment to user marzua1 overridding Payment ayment Estimate.  stem-generated Material Payment to user marzua1 overridding Payment to user marzua1 overridding Payment |
| 2025  | to user marzua1 overridding Payment ayment Estimate.  stem-generated Material Payment to user marzua1 overridding Payment   |
| 2025   Estimate Item Adjustment (0043) due 1     71   | to user marzua1 overridding Payment ayment Estimate.  stem-generated Material Payment to user marzua1 overridding Payment   |
| 2025  71 Apr 2, 2025 \$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$  | to user marzua1 overridding Payment   |
| 2025 Estimate Item Adjustment (0042) due t<br>Estimate Exception 6 on the current Pa<br>72 Apr 16,<br>2025 (\$4,234.72)   | to user marzua1 overridding Payment   |
| 2025  |   |
|   |   |
| 72 Apr 16, 2025 SYSTEM \$4,234.72 This adjustment offsets the original system to the current Parameter (0.045) due to the stimate Exception 6 on the current Parameter (0.045) and the current Parameter (0.045) are the stimate Exception 6 on the current Parameter (0.045) and the current Parameter (0.045) are the stimate Exception 6 on the current Parameter (0.045) and the current Parameter (0.045) are the stimate Exception 6 on the current Parameter (0.045) and the current Parameter (0.045) are the stimate (0.045) are the current Parameter (0.045) | to user marzua1 overridding Payment   |
| 73 May 1, SYSTEM (\$4,234.72) 2025  |   |
| 73 May 1, 2025 SYSTEM \$4,234.72 This adjustment offsets the original system to the current Parameter (0.042) due to the stimate Exception 6 on the current Parameter (0.042) due to the current Para | to user marzua1 overridding Payment   |
| 74 May 16, 2025 (\$4,234.72)  |   |
| 74 May 16, 2025 \$4,234.72 This adjustment offsets the original system to the control of the current Parameter (0042) due to the current (0042) due to the current (0042) due to the current (0042) due to the curr | to user marzua1 overridding Payment   |
| 75 Jun 2, 2025 SYSTEM (\$4,234.72)  |   |
| 75 Jun 2, 2025 SYSTEM \$4,234.72 This adjustment offsets the original system to the Adjustment (0044) due to the Stimate Exception 6 on the current Parameters.   | to user marzua1 overridding Payment   |
| 76 Jun 16, 2025 (\$4,234.72)  |   |
| 76 Jun 16, 2025 SYSTEM \$4,234.72 This adjustment offsets the original system to the current Parameter (0.043) due to the stimate Exception 6 on the current Parameter (0.043) due to the current Par | to user marzua1 overridding Payment   |
| 77 Jul 1, SYSTEM (\$4,234.73) 2025  |   |
| 77 Jul 1, SYSTEM \$4,234.73 This adjustment offsets the original system to the stimate Item Adjustment (0045) due to the stimate Exception 6 on the current Parameters.   | to user marzua1 overridding Payment   |
| 78 Jul 16, 2025 (\$4,234.73)  |   |
| 78 Jul 16, 2025 SYSTEM \$4,234.73 This adjustment offsets the original system to the current Parameter (0.038) due to the stimate Exception 6 on the current Parameter (0.038) due to the current Par | to user marzua1 overridding Payment   |
| 79 Aug 4, SYSTEM (\$4,234.73)   |   |
| 79 Aug 4, 2025 SYSTEM \$4,234.73 This adjustment offsets the original system to the Adjustment (0038) due to the Stimate Exception 6 on the current Parameters.   | to user marzua1 overridding Payment   |
| 80 Aug 18, 2025 (\$4,234.73)  |   |
| 80 Aug 18, 2025 SYSTEM \$4,234.73 This adjustment offsets the original system to the current Parameter (0.038) due to the stimate Exception 6 on the current Parameter (0.038) due to the current Parameter (0.038) and the current (0.038) and the c | to user marzua1 overridding Payment   |
| - Total \$0.00  |   |
| Material - Total \$0.00   |   |
| Other Item Adjustment ACAD 37 Oct 16, 2023 linkd1 \$26,411.54 7221.2 tons laid 3.8% VAC 96.25 Index Diff +\$26411.54  |   |
| 37 Oct 16, linkd1 \$2,034.92 341 tons laid VAC 6.2%   |   |



|      | Line   | Description  | Adjustment<br>Type                  | Other<br>Adjustment | Est.<br>Number            | Created<br>Date   | Created<br>By                                   | Amount  | Remarks   |
|------|--------|--|-------------------------------------|---------------------|---------------------------|---|---|---|---|
|      |        |  |                                     | Туре                |                           |   |   |   |   |
| 3397 | 0120   |  | Other Item<br>Adjustment            | ACAD                |                           |   |   |   | Index Diff<br>96.25<br>+\$2034.92   |
|      |        |  |                                     |                     | 38                        | Nov 2,<br>2023  | linkd1  | \$6,853.06  | 1873.7 tons laid<br>3.8% VAC<br>96.25 Index Diff<br>+\$6853.06  |
|      |        |  |                                     |                     | 39                        | Nov 16,<br>2023   | linkd1  | \$7,323.05  | 2002.2 tons laid<br>3.8% VAC<br>96.25 Index Diff<br>+\$7323.05  |
|      |        |  |                                     |                     | 51                        | May 17,<br>2024   | marzua1   | \$791.38  | Current Index 580 Base Index 502.5 Difference 77.5 Virgin AC 6.2% 164.7 Tons * 77.5 * .062 = \$791.38   |
|      |        |  |                                     |                     | 52                        | Jun 3,<br>2024  | marzua1   | \$873.55  | Current Index 580 Base Index 502.5 Difference 77.5 Virgin AC 6.2% 181.8 Tons * 77.5 * .062 = \$873.55   |
|      |        |  |                                     |                     | 60                        | Oct 16,<br>2024   | marzua1   | (\$115.66)  | Base Index (502.5) - Current Index (493.75) = -8.75<br>Tons (213.2) x Virgin AC (0.062)x Index Diff. (-8.75) = -\$115.66  |
|      |        |  |                                     |                     | 61                        | Nov 5,<br>2024  | marzua1   | (\$36.40)   | Base Index (502.5) - Current Index (493.75) = -8.75<br>Tons (67.1) x Virgin AC (0.062)x Index Diff. (-8.75) = -\$36.40  |
|      |        |  |                                     | ACAD - Tota         | al                        | 2021  |   | \$44,135.44   | Talle (a.t.) A virgini te (alaaz)A maak ziii. (alaa) — \$aa.ta  |
|      |        |  | Other Item A                        | djustment - T       | otal                      |   |   | \$44,135.44   |   |
|      |        |  | Overrun                             | Overrun             | 39                        | Nov 16,<br>2023   | SYSTEM  | (\$21,069.23)   |   |
|      |        |  |                                     |                     | 51                        | May 17,<br>2024   | SYSTEM  | (\$10,746.68)   |   |
|      |        |  |                                     |                     | 52                        | Jun 3,<br>2024  | SYSTEM  | (\$11,862.45)   |   |
|      |        |  |                                     |                     | 60                        | Oct 16,<br>2024   | SYSTEM  | (\$13,911.31)   |   |
|      |        |  |                                     |                     | 61                        | Nov 5,<br>2024  | SYSTEM  | (\$4,378.28)  |   |
|      |        |  |                                     |                     |                           |   |   |   |   |
|      |        |  |                                     |                     | 67                        | Feb 3,<br>2025  | SYSTEM  | \$61,967.93   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.25000 - 65.25000, 'is applied (if non-zero).   |
|      |        |  |                                     | Overrun - T         |                           |   | SYSTEM  | \$61,967.93<br>(\$0.02)   | previous payment estimates. Price Adjustments of ',65.25000 - 65.25000, 'is   |
|      |        |  | Overrun - To                        |                     |                           |   | SYSTEM  |   | previous payment estimates. Price Adjustments of ',65.25000 - 65.25000, 'is   |
|      | 0120 - | Total  | Overrun - To                        |                     |                           |   | SYSTEM  | (\$0.02)  | previous payment estimates. Price Adjustments of ',65.25000 - 65.25000, 'is   |
|      |        | Total  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR                                | Overrun - To                        |                     |                           |   | SYSTEM marzua1                                  | (\$0.02)<br>(\$0.02)  | previous payment estimates. Price Adjustments of ',65.25000 - 65.25000, 'is   |
|      |        | BITUMINOUS<br>PAVEMENT<br>MIXTURE  | Other Item                          | otal                | otal 52                   | 2025<br>Jun 3,  |   | (\$0.02)<br>(\$0.02)<br>\$44,135.42   | previous payment estimates. Price Adjustments of ',65.25000 - 65.25000, 'is applied (if non-zero).  Current Index 580 Base Index 502.5 Difference 77.5 Virgin AC 3.9%   |
|      |        | BITUMINOUS<br>PAVEMENT<br>MIXTURE  | Other Item<br>Adjustment            | ACAD                | otal<br>52                | 2025<br>Jun 3,  |   | (\$0.02)<br>(\$0.02)<br><b>\$44,135.42</b><br>\$1,545.40  | previous payment estimates. Price Adjustments of ',65.25000 - 65.25000, 'is applied (if non-zero).  Current Index 580 Base Index 502.5 Difference 77.5 Virgin AC 3.9%   |
|      | 0130   | BITUMINOUS<br>PAVEMENT<br>MIXTURE<br>PG64-22 (SUR                              | Other Item<br>Adjustment            | ACAD - Total        | 52 al otal                | 2025<br>Jun 3,  | marzua1   | (\$0.02)<br>(\$0.02)<br>\$44,135.42<br>\$1,545.40<br>\$1,545.40<br>\$1,545.40   | previous payment estimates. Price Adjustments of ',65.25000 - 65.25000, 'is applied (if non-zero).  Current Index 580 Base Index 502.5 Difference 77.5 Virgin AC 3.9% 511.3 Tons * 77.5 * .039 = \$1545.4   |
|      | 0130   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR  Total ASPHALTIC CONCRETE             | Other Item<br>Adjustment            | ACAD - Total        | otal<br>52                | 2025<br>Jun 3,  |   | (\$0.02)<br>(\$0.02)<br><b>\$44,135.42</b><br>\$1,545.40<br><b>\$1,545.40</b>   | previous payment estimates. Price Adjustments of ',65.25000 - 65.25000, 'is applied (if non-zero).  Current Index 580 Base Index 502.5 Difference 77.5 Virgin AC 3.9%   |
|      | 0130   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR  Total  ASPHALTIC                     | Other Item Adjustment  Other Item A | ACAD - Total        | 52 al otal                | Jun 3, 2024  Sep 5,   | marzua1   | (\$0.02)<br>(\$0.02)<br>\$44,135.42<br>\$1,545.40<br>\$1,545.40<br>\$1,545.40   | previous payment estimates. Price Adjustments of ',65.25000 - 65.25000, 'is applied (if non-zero).  Current Index 580 Base Index 502.5 Difference 77.5 Virgin AC 3.9% 511.3 Tons * 77.5 * .039 = \$1545.4   |
|      | 0130   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR  Total  ASPHALTIC CONCRETE MIXTURE PG | Other Item Adjustment  Other Item A | ACAD - Total        | 52 al otal 34             | Jun 3,<br>2024<br>Sep 5,<br>2023<br>Sep 19,                                     | marzua1   | (\$0.02)<br>(\$0.02)<br>\$44,135.42<br>\$1,545.40<br>\$1,545.40<br>\$1,545.40<br>(\$14,223.90)  | previous payment estimates. Price Adjustments of ',65.25000 - 65.25000, 'is applied (if non-zero).  Current Index 580 Base Index 502.5 Difference 77.5 Virgin AC 3.9% 511.3 Tons * 77.5 * .039 = \$1545.4  Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      | 0130   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR  Total  ASPHALTIC CONCRETE MIXTURE PG | Other Item Adjustment  Other Item A | ACAD - Total        | 52 52 al al 34 35         | 2025  Jun 3, 2024  Sep 5, 2023  Sep 19, 2023  Oct 2,                            | marzua1 SYSTEM SYSTEM                           | (\$0.02)<br>(\$0.02)<br>\$44,135.42<br>\$1,545.40<br>\$1,545.40<br>\$1,545.40<br>(\$14,223.90)<br>(\$28,306.62)   | previous payment estimates. Price Adjustments of ',65.25000 - 65.25000, 'is applied (if non-zero).  Current Index 580 Base Index 502.5 Difference 77.5 Virgin AC 3.9% 511.3 Tons * 77.5 * .039 = \$1545.4  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      | 0130   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR  Total  ASPHALTIC CONCRETE MIXTURE PG | Other Item Adjustment  Other Item A | ACAD - Total        | 52 52 al dotal 34 35 36   | 2025  Jun 3, 2024  Sep 5, 2023  Sep 19, 2023  Oct 2, 2023  Oct 16,              | marzua1  SYSTEM SYSTEM SYSTEM                   | (\$0.02)<br>(\$0.02)<br>\$44,135.42<br>\$1,545.40<br>\$1,545.40<br>\$1,545.40<br>(\$14,223.90)<br>(\$28,306.62)<br>(\$32,369.38)                                  | previous payment estimates. Price Adjustments of ',65.25000 - 65.25000, 'is applied (if non-zero).  Current Index 580 Base Index 502.5 Difference 77.5 Virgin AC 3.9% 511.3 Tons * 77.5 * .039 = \$1545.4  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      | 0130   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR  Total  ASPHALTIC CONCRETE MIXTURE PG | Other Item Adjustment  Other Item A | ACAD - Total        | 52                        | 2025  Jun 3, 2024  Sep 5, 2023  Sep 19, 2023  Oct 2, 2023  Oct 16, 2023  Nov 2, | marzua1  SYSTEM SYSTEM SYSTEM SYSTEM            | (\$0.02)<br>(\$0.02)<br>\$44,135.42<br>\$1,545.40<br>\$1,545.40<br>\$1,545.40<br>(\$14,223.90)<br>(\$28,306.62)<br>(\$32,369.38)<br>(\$9,455.53)                  | previous payment estimates. Price Adjustments of ',65.25000 - 65.25000, 'is applied (if non-zero).  Current Index 580 Base Index 502.5 Difference 77.5 Virgin AC 3.9% 511.3 Tons * 77.5 * .039 = \$1545.4  Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      | 0130   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR  Total  ASPHALTIC CONCRETE MIXTURE PG | Other Item Adjustment  Other Item A | ACAD - Total        | 52 al otal 34 35 36 37 38 | Sep 5, 2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Nov 16,                        | marzua1  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM | (\$0.02)<br>(\$0.02)<br>\$44,135.42<br>\$1,545.40<br>\$1,545.40<br>\$1,545.40<br>(\$14,223.90)<br>(\$28,306.62)<br>(\$32,369.38)<br>(\$9,455.53)<br>(\$32,127.90) | previous payment estimates. Price Adjustments of ',65.25000 - 65.25000, 'is applied (if non-zero).  Current Index 580 Base Index 502.5 Difference 77.5 Virgin AC 3.9% 511.3 Tons * 77.5 * .039 = \$1545.4  Payment Estimate Item Adjustment generated Stockpile Transaction  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  |  |              |   |        |                  |    |                |        |              |   |
|---------|------|--------------------------|-----------------------------------|-----------------------------|-----------------|-----------------|------------------|---|--|--|--------------|---|--------|------------------|----|----------------|--------|--------------|---|
| J5I3397 | 0140 | ASPHALTIC<br>CONCRETE    | Construction<br>Stockpile         |                             | 60              | Oct 16,<br>2024 | SYSTEM           | (\$13,503.96)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |   |        |                  |    |                |        |              |   |
|         |      | MIXTURE PG<br>76-22 (SP1 |                                   |                             | 61              | Nov 5,<br>2024  | SYSTEM           | (\$26,317.97)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |   |        |                  |    |                |        |              |   |
|         |      |                          |                                   |                             | 67              | Feb 3,<br>2025  | SYSTEM           | (\$4,852.51)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |   |        |                  |    |                |        |              |   |
|         |      |                          |                                   | - Total                     |                 |                 |                  | (\$174,115.07)  |  |  |              |   |        |                  |    |                |        |              |   |
|         |      |                          | Construction                      | Stockpile - T               | Total           |                 |                  | (\$174,115.07)  |  |  |              |   |        |                  |    |                |        |              |   |
|         |      |                          | Construction<br>Stockpile<br>STMI |                             | 21              | Feb 16,<br>2023 | SYSTEM           | \$174,115.07  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |   |        |                  |    |                |        |              |   |
|         |      |                          | 0.1111                            | - Total                     |                 |                 |                  | \$174,115.07  |  |  |              |   |        |                  |    |                |        |              |   |
|         |      |                          | Construction                      | Stockpile S1                | MI - Total      |                 |                  | \$174,115.07  |  |  |              |   |        |                  |    |                |        |              |   |
|         |      |                          | Material                          |                             | 35              | Sep 19,<br>2023 | SYSTEM           | (\$1,704,461.96)  |  |  |              |   |        |                  |    |                |        |              |   |
|         |      |                          |                                   |                             | 35              | Sep 19,<br>2023 | SYSTEM           | \$1,704,461.96  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |  |              |   |        |                  |    |                |        |              |   |
|         |      |                          |                                   | 36                          | Oct 2,<br>2023  | SYSTEM          | (\$1,723,390.76) |   |  |  |              |   |        |                  |    |                |        |              |   |
|         |      |                          |                                   |                             | 36              | Oct 2,<br>2023  | SYSTEM           | \$1,723,390.76  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |  |              |   |        |                  |    |                |        |              |   |
|         |      |                          |                                   |                             |                 |                 |                  |   |  |  | 37           | Oct 16,<br>2023   | SYSTEM | (\$1,299,232.68) |    |                |        |              |   |
|         |      |                          |                                   |                             | 37              | Oct 16,<br>2023 | SYSTEM           | \$1,299,232.68  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |  |              |   |        |                  |    |                |        |              |   |
|         |      |                          |                                   |                             |                 |                 | 38               | Nov 2,<br>2023  | SYSTEM   | (\$544,661.88)   |              |   |        |                  |    |                |        |              |   |
|         |      |                          |                                   |                             |                 | 38              | Nov 2,<br>2023   | SYSTEM  | \$544,661.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |              |   |        |                  |    |                |        |              |   |
|         |      |                          |                                   |                             |                 | 39              | Nov 16,<br>2023  | SYSTEM  | (\$552,176.04)   |  |              |   |        |                  |    |                |        |              |   |
|         |      |                          |                                   |                             | 39              | Nov 16,<br>2023 | SYSTEM           | \$552,176.04  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |  |              |   |        |                  |    |                |        |              |   |
|         |      |                          |                                   |                             | 40              | Dec 4,<br>2023  | SYSTEM           | (\$552,176.04)  |  |  |              |   |        |                  |    |                |        |              |   |
|         |      |                          |                                   |                             | 40              | Dec 4,<br>2023  | SYSTEM           | \$552,176.04  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |  |              |   |        |                  |    |                |        |              |   |
|         |      |                          |                                   |                             | 41              | Dec 18,<br>2023 | SYSTEM           | (\$552,176.04)  |  |  |              |   |        |                  |    |                |        |              |   |
|         |      |                          |                                   |                             |                 |                 |                  | 41  | Dec 18,<br>2023  | SYSTEM   | \$552,176.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |        |                  |    |                |        |              |   |
|         |      |                          |                                   |                             |                 |                 |                  |   |  |  |              |   |        |                  |    |                |        |              | 42  |
|         |      |                          |                                   |                             |                 |                 |                  |   |  |  |              |   |        |                  | 42 | Jan 2,<br>2024 | SYSTEM | \$552,176.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |                          |                                   |                             |                 |                 |                  |   |  |  | 43           | Jan 17,<br>2024   | SYSTEM | (\$552,176.04)   |    |                |        |              |   |
|         |      |                          |                                   |                             |                 | 43              | Jan 17,<br>2024  | SYSTEM  | \$552,176.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |              |   |        |                  |    |                |        |              |   |
|         |      |                          |                                   |                             | 44              | Feb 5,<br>2024  | SYSTEM           | (\$169,776.04)  |  |  |              |   |        |                  |    |                |        |              |   |
|         |      |                          |                                   |                             |                 |                 | Feb 5,<br>2024   | SYSTEM  | \$169,776.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |              |   |        |                  |    |                |        |              |   |
|         |      |                          |                                   |                             | 45              | Feb 20,<br>2024 | SYSTEM           | (\$169,776.04)  |  |  |              |   |        |                  |    |                |        |              |   |
|         |      |                          |                                   | 45                          | Feb 20,<br>2024 | SYSTEM          | \$169,776.04     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user linkd1 overridding Payment Estimate Exception 7 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 | 0140 | ASPHALTIC<br>CONCRETE    | Material                 |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$169,776.04)  |  |              |   |  |  |      |    |                |        |             |  |                |         |                |   |             |   |
|         |      | MIXTURE PG<br>76-22 (SP1 |                          |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$169,776.04    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |              |   |  |  |      |    |                |        |             |  |                |         |                |   |             |   |
|         |      |                          |                          |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$169,776.04)  |  |              |   |  |  |      |    |                |        |             |  |                |         |                |   |             |   |
|         |      |                          |                          |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$169,776.04    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |              |   |  |  |      |    |                |        |             |  |                |         |                |   |             |   |
|         |      |                          |                          |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$169,776.04)  |  |              |   |  |  |      |    |                |        |             |  |                |         |                |   |             |   |
|         |      |                          |                          |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$169,776.04    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |              |   |  |  |      |    |                |        |             |  |                |         |                |   |             |   |
|         |      |                          |                          |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$169,776.04)  |  |              |   |  |  |      |    |                |        |             |  |                |         |                |   |             |   |
|         |      |                          |                          |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$169,776.04    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |              |   |  |  |      |    |                |        |             |  |                |         |                |   |             |   |
|         |      |                          |                          |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$169,776.04)  |  |              |   |  |  |      |    |                |        |             |  |                |         |                |   |             |   |
|         |      |                          |                          |                             | 50             | May 2,<br>2024  | SYSTEM        | \$169,776.04    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |              |   |  |  |      |    |                |        |             |  |                |         |                |   |             |   |
|         |      |                          |                          | - Total                     |                |                 |               | \$0.00          |  |              |   |  |  |      |    |                |        |             |  |                |         |                |   |             |   |
|         |      |                          | Material - To            |                             | 4.4            | New 0           | limbed 4      | \$0.00          | 4000 to a  |              |   |  |  |      |    |                |        |             |  |                |         |                |   |             |   |
|         |      |                          | Other Item<br>Adjustment | Other Item<br>Adjustment    |                |                 |               |                 |  |              |   |  |  | ACAD | 14 | Nov 3,<br>2022 | linkd1 | \$28,210.31 | 1802 tons I DIFF 252.5 6.2% VAC +\$28,210.31 |                |         |                |   |             |   |
|         |      |                          |                          |                             | 34             | Sep 5,<br>2023  | linkd1        | \$31,986.40     | 5360.1 tons laid<br>6.2% VAC<br>Index Diff - 96.25<br>+\$31,986.40   |              |   |  |  |      |    |                |        |             |  |                |         |                |   |             |   |
|         |      |                          |                          |                             | 35             | Sep 19,<br>2023 | linkd1        | \$63,655.32     | 10667 tons<br>6.2% VAC<br>Index Diff 96.25<br>+\$63655.32  |              |   |  |  |      |    |                |        |             |  |                |         |                |   |             |   |
|         |      |                          |                          |                             | 36             | Oct 2,<br>2023  | linkd1        | \$72,791.57     | 12198 tons laid<br>6.2% VAC<br>96.25 Index Diff<br>+\$72,791.57  |              |   |  |  |      |    |                |        |             |  |                |         |                |   |             |   |
|         |      |                          |                          |                             | 37             | Oct 16,<br>2023 | linkd1        | \$21,263.40     | 3563.2 tons laid<br>6.2% VAC<br>Index Diff - 96.25<br>+\$21,263.40   |              |   |  |  |      |    |                |        |             |  |                |         |                |   |             |   |
|         |      |                          |                          |                             |                |                 |               |                 |  |              |   |  |  |      |    |                |        |             |  |                | 38      | Nov 2,<br>2023 | linkd1  | \$72,248.52 | 12107 tons laid<br>6.2% VAC<br>96.25 Index Diff<br>+\$72,248.52 |
|         |      |                          |                          |                             |                |                 |               |                 |  |              |   |  |  |      |    |                |        |             |  |                |         |                |   | 39          | Nov 16,<br>2023   |
|         |      |                          |                          |                             |                |                 | 51            | May 17,<br>2024 | marzua1  | \$9,862.26   | Current Index 580 Base Index 502.5 Difference 77.5 Virgin AC 6.2% 2052.5 Tons * 77.5 * .062 = \$9862.26                     |  |  |      |    |                |        |             |  |                |         |                |   |             |   |
|         |      |                          |                          |                             |                |                 |               |                 |  |              |   |  |  |      |    |                |        |             | 52   | Jun 3,<br>2024 | HOPKIM1 | \$13,221.92    | Current Index 580<br>Base Index 502.5<br>Difference 77.5<br>Virgin AC 6.2%<br>2731.7 Tons * 77.5 * .062 = \$13,221.92 |             |   |
|         |      |                          |                          |                             | 60             | Oct 16,<br>2024 | marzua1       | (\$2,760.67)    | Base Index (502.5) - Current Index (493.75) = -8.75<br>Tons (5088.8) x Virgin AC (0.062)x Index Diff. (-8.75) = -\$2760.67   |              |   |  |  |      |    |                |        |             |  |                |         |                |   |             |   |
|         |      |                          |                          |                             |                |                 | 61            | Nov 5,<br>2024  | marzua1  | (\$5,380.30) | Base Index (502.5) - Current Index (493.75) = -8.75<br>Tons (9917.60) x Virgin AC (0.062)x Index Diff. (-8.75) = -\$5380.30 |  |  |      |    |                |        |             |  |                |         |                |   |             |   |
|         |      |                          |                          | ACAD - Tota                 | al             |                 |               | \$305,567.78    |  |              |   |  |  |      |    |                |        |             |  |                |         |                |   |             |   |



| Project | Line   | Description                                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|---------|--------|---|--------------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|--|----------------|--------|--------------|--|--|--|--|--|--|--|--|----|----------------|--------|--------------|--|
| J5l3397 | 0140   | ASPHALTIC<br>CONCRETE<br>MIXTURE PG<br>76-22 (SP1 | Other Item<br>Adjustment | SUBI                        | 52             | Jun 4,<br>2024  | gabelj3        | (\$7,509.84)   | Substandard density and lab compacted air voids shown by QC test results on the night of 5/29/24  Represented quantity - 523.7 Tons   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   |                          |                             |                |                 |                |                | Unit Price for Line No. 0140 - \$95.60/Ton  |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   |                          |                             |                |                 |                |                | Measured density of 93.6% $ -10\% \text{ for SMA density between } 93.5 \text{ and } 93.9 \text{ per Sec } 403.23.7.4.1(b) = 523.7 \\ tons x \$95.60/ton x (-0.1) = -\$5,006.57 \\ -5\% \text{ per agreement between MoDOT and contractor} = 523.7 \text{ tons } x \$95.60/ton \\ x (-0.05) = -\$2,503.27 $ |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   |                          |                             |                |                 |                |                | Total Adjustment = -\$7,509.84  |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   |                          | SUBI - Tota                 |                |                 |                | (\$7,509.84)   |   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   | Other Item A             | djustment - T               | otal           |                 |                | \$298,057.94   |   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         | 0140 - |   |                          |                             | 4.4            |                 | OVOTEM         | \$298,057.94   |   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         | 0150   | TACK COAT   | Material                 |                             | 14             | Nov 3,<br>2022  | SYSTEM         | (\$3,308.70)   |   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   |                          |                             | 14             | Nov 3,<br>2022  | SYSTEM         | \$3,308.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   |                          |                             | 15             | Nov 17,<br>2022 | SYSTEM         | (\$3,308.70)   |   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   |                          |                             | 15             | Nov 17,<br>2022 | SYSTEM         | \$3,308.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   |                          |                             |                |                 |                |                |   |  |                |        |              |  |  |  |  |  |  |  |  | 16 | Dec 4,<br>2022 | SYSTEM | (\$3,308.70) |  |
|         |        |   |                          |                             | 16             | Dec 4,<br>2022  | SYSTEM         | \$3,308.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   |                          |                             | 17             | Dec 16,<br>2022 | SYSTEM         | (\$3,308.70)   |   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   |                          |                             | 17             | Dec 16,<br>2022 | SYSTEM         | \$3,308.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   |                          |                             |                |                 |                |                |   | 18   | Jan 3,<br>2023 | SYSTEM | (\$3,308.70) |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   |                          |                             | 18             | Jan 3,<br>2023  | SYSTEM         | \$3,308.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   |                          |                             | 19             | Jan 17,<br>2023 | SYSTEM         | (\$3,308.70)   |   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   |                          |                             | 19             | Jan 17,<br>2023 | SYSTEM         | \$3,308.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   |                          |                             | 20             | Feb 2,<br>2023  | SYSTEM         | (\$3,308.70)   |   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   |                          |                             | 20             | Feb 2,<br>2023  | SYSTEM         | \$3,308.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   |                          | - Total                     |                |                 |                | \$0.00         |   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   | Material - To            | tal                         |                |                 |                | \$0.00         |   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         | 0150 - |   |                          |                             |                |                 |                | \$0.00         |   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         | 0160   | ULTRATHIN<br>BONDED<br>WEARING                    | Material                 |                             | 61             | Nov 5,<br>2024  | SYSTEM         | (\$117,469.00) |   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        | SURFACE, TYPE<br>C                                |                          |                             | 61             | Nov 5,<br>2024  | SYSTEM         | \$117,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   |                          |                             | 62             | Nov 15,<br>2024 | SYSTEM         | (\$117,469.00) |   |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   |                          |                             | 62             | Nov 15,<br>2024 | SYSTEM         | \$117,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |  |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   |                          |                             |                |                 | 63             | Dec 3,<br>2024 | SYSTEM  | (\$117,469.00)   |                |        |              |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |   |                          |                             |                | 63              | Dec 3,<br>2024 | SYSTEM         | \$117,469.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 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 | 0160 | ULTRATHIN                               | Material           |                             |                |                 |               |                | Estimate Exception 9 on the current Payment Estimate.  |
|         |      | BONDED<br>WEARING<br>SURFACE, TYPE<br>C |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$117,469.00) |  |
|         |      |   |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$117,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |   |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$117,469.00) |  |
|         |      |   |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$117,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |   |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$117,469.00) |  |
|         |      |   |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$117,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |   |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$117,469.00) |  |
|         |      |   |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$117,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |   |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$117,469.00) |  |
|         |      |   |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$117,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |   |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$117,469.00) |  |
|         |      |   |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$117,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |   |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$117,469.00) |  |
|         |      |   |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$117,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |   |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$117,469.00) |  |
|         |      |   |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$117,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |   |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$117,469.00) |  |
|         |      |   |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$117,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |   |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$117,469.00) |  |
|         |      |   |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$117,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |   |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$117,469.00) |  |
|         |      |   |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$117,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |   |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$117,469.00) |  |
|         |      |   |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$117,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |   |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$117,469.00) |  |
|         |      |   |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$117,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |   |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$117,469.00) |  |



| Project | Line   | Description  | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J5l3397 | 0160   | ULTRATHIN<br>BONDED<br>WEARING<br>SURFACE, TYPE<br>C | Material                 |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$117,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.             |
|         |        |  |                          |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$117,469.00) |  |
|         |        |  |                          |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$117,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.             |
|         |        |  |                          |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$117,469.00) |  |
|         |        |  |                          |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$117,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.             |
|         |        |  |                          |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$117,469.00) |  |
|         |        |  |                          |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$117,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.             |
|         |        |  |                          | - Total                     |                |                 |               | \$0.00         |  |
|         |        |  | Material - To            | tal                         |                |                 |               | \$0.00         |  |
|         |        |  | Other Item<br>Adjustment | ACAD                        | 61             | Nov 5,<br>2024  | marzua1       | (\$492.67)     | Base Index (502.5) - Current Index (493.75) = -8.75<br>Index Diff. (-8.75) x 1.98 T/CY x .75" / 36 x 21358 SY x 0.053 = -\$408.57<br>Index Diff. (-8.75) x 0.9 / 2000 x 21358 SY = -\$84.10<br>Total = -\$492.67 |
|         |        |  |                          | ACAD - Tota                 | al             |                 |               | (\$492.67)     |  |
|         |        |  | Other Item A             | djustment - T               | otal           |                 |               | (\$492.67)     |  |
|         | 0160 - | Total  |                          |                             |                |                 |               | (\$492.67)     |  |
|         | 0170   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)                 | Material                 |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$14,332.50)  |  |
|         |        |  |                          |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$14,332.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.             |
|         |        |  |                          |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$14,332.50)  |  |
|         |        |  |                          |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$14,332.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.             |
|         |        |  |                          |                             | 25             | Apr 18,<br>2023 | SYSTEM        | (\$14,332.50)  |  |
|         |        |  |                          |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$14,332.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.              |
|         |        |  |                          |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$19,246.50)  |  |
|         |        |  |                          |                             | 26             | May 2,<br>2023  | SYSTEM        | \$19,246.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.              |
|         |        |  |                          |                             | 27             | May 16,<br>2023 | SYSTEM        | (\$19,246.50)  |  |
|         |        |  |                          |                             | 27             | May 16,<br>2023 | SYSTEM        | \$19,246.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.              |
|         |        |  |                          |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$19,246.50)  |  |
|         |        |  |                          |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$19,246.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.              |
|         |        |  |                          |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$19,246.50)  |  |
|         |        |  |                          |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$19,246.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.              |
|         |        |  |                          |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$19,246.50)  |  |
|         |        |  |                          |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$19,246.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 6 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 | 0170 | CONCRETE<br>PAVEMENT ( 8 IN.<br>NON-REINF) | Material           | 7,1-                        | 31             | Jul 17,<br>2023 | SYSTEM        | (\$19,246.50) |   |
|         |      |  |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |  |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$19,246.50) |   |
|         |      |  |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |      |  |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$19,246.50) |   |
|         |      |  |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |      |  |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$19,246.50) |   |
|         |      |  |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |      |  |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$19,246.50) |   |
|         |      |  |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.   |
|         |      |  |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$19,246.50) |   |
|         |      |  |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.   |
|         |      |  |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$19,246.50) |   |
|         |      |  |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.   |
|         |      |  |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$19,246.50) |   |
|         |      |  |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.   |
|         |      |  |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$19,246.50) |   |
|         |      |  |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.   |
|         |      |  |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$19,246.50) |   |
|         |      |  |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |  |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$19,246.50) |   |
|         |      |  |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |      |  |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$19,246.50) |   |
|         |      |  |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |      |  |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$19,246.50) |   |
|         |      |  |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |  |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$19,246.50) |   |
|         |      |  |                    |                             | 44             | Feb 5,          | SYSTEM        | \$19,246.50   | 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 | 0170 | CONCRETE<br>PAVEMENT ( 8 IN. | Material           |                             |                | 2024            |               |               | Estimate Item Adjustment (0042) due to user linkd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.   |
|         |      | NON-REINF)                   |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$19,246.50) |  |
|         |      |                              |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user linkd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$19,246.50) |  |
|         |      |                              |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user linkd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$19,246.50) |  |
|         |      |                              |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$19,246.50) |  |
|         |      |                              |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                              |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$19,246.50) |  |
|         |      |                              |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                              |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$19,246.50) |  |
|         |      |                              |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                              |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$19,246.50) |  |
|         |      |                              |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                              |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$19,246.50) |  |
|         |      |                              |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                              |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$19,246.50) |  |
|         |      |                              |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$19,246.50) |  |
|         |      |                              |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$19,246.50) |  |
|         |      |                              |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                              |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$19,246.50) |  |
|         |      |                              |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                              |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$19,246.50) |  |
|         |      |                              |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                              |                    |                             | 58             | Sep 3,          | SYSTEM        | (\$19,246.50) |  |



| Project | Line | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5I3397 | 0170 | CONCRETE                       | Material           |                             |                | 2024            |               |               |   |
|         |      | PAVEMENT ( 8 IN.<br>NON-REINF) |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user linkd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.   |
|         |      |                                |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$19,246.50) |   |
|         |      |                                |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$19,246.50) |   |
|         |      |                                |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$19,246.50) |   |
|         |      |                                |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                                |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$19,246.50) |   |
|         |      |                                |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$19,246.50) |   |
|         |      |                                |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$19,246.50) |   |
|         |      |                                |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$19,246.50) |   |
|         |      |                                |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$19,246.50) |   |
|         |      |                                |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$19,246.50) |   |
|         |      |                                |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$19,246.50) |   |
|         |      |                                |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$19,246.50) |   |
|         |      |                                |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$19,246.50) |   |
|         |      |                                |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$19,246.50) |   |
|         |      |                                |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$19,246.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 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 | 0170   | CONCRETE                       | Material           |                             |                |                        |               |                    | Estimate Exception 11 on the current Payment Estimate.  |    |                 |                |                |             |   |  |
|         |        | PAVEMENT ( 8 IN.<br>NON-REINF) |                    |                             | 72             | Apr 16,<br>2025        | SYSTEM        | (\$19,246.50)      |   |    |                 |                |                |             |   |  |
|         |        |                                |                    |                             | 72             | Apr 16,<br>2025        | SYSTEM        | \$19,246.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |    |                 |                |                |             |   |  |
|         |        |                                |                    |                             | 73             | May 1,<br>2025         | SYSTEM        | (\$19,246.50)      |   |    |                 |                |                |             |   |  |
|         |        |                                |                    |                             | 73             | May 1,<br>2025         | SYSTEM        | \$19,246.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |    |                 |                |                |             |   |  |
|         |        |                                |                    |                             | 74             | May 16,<br>2025        | SYSTEM        | (\$19,246.50)      |   |    |                 |                |                |             |   |  |
|         |        |                                |                    |                             | 74             | May 16,<br>2025        | SYSTEM        | \$19,246.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |    |                 |                |                |             |   |  |
|         |        |                                |                    |                             | 75             | Jun 2,<br>2025         | SYSTEM        | (\$19,246.50)      |   |    |                 |                |                |             |   |  |
|         |        |                                |                    |                             | 75             | Jun 2,<br>2025         | SYSTEM        | \$19,246.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |    |                 |                |                |             |   |  |
|         |        |                                |                    |                             | 76             | Jun 16,<br>2025        | SYSTEM        | (\$19,246.50)      |   |    |                 |                |                |             |   |  |
|         |        |                                |                    |                             | 76             | Jun 16,<br>2025        | SYSTEM        | \$19,246.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |    |                 |                |                |             |   |  |
|         |        |                                |                    |                             | 77             | Jul 1,<br>2025         | SYSTEM        | (\$19,246.50)      |   |    |                 |                |                |             |   |  |
|         |        |                                |                    |                             | 77             | Jul 1,<br>2025         | SYSTEM        | \$19,246.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |    |                 |                |                |             |   |  |
|         |        |                                |                    |                             | 78             | Jul 16,<br>2025        | SYSTEM        | (\$19,246.50)      |   |    |                 |                |                |             |   |  |
|         |        |                                |                    |                             | 78             | Jul 16,<br>2025        | SYSTEM        | \$19,246.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |    |                 |                |                |             |   |  |
|         |        |                                |                    |                             |                |                        |               |                    |   |    |                 | 79             | Aug 4,<br>2025 | SYSTEM      | (\$19,246.50)   |  |
|         |        |                                |                    |                             |                |                        |               |                    |   |    | 79              | Aug 4,<br>2025 | SYSTEM         | \$19,246.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|         |        |                                |                    |                             |                |                        |               |                    |   |    |                 |                |                |             |   |  |
|         |        |                                |                    |                             | 80             | Aug 18,<br>2025        | SYSTEM        | \$19,246.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |    |                 |                |                |             |   |  |
|         |        |                                |                    | - Total                     |                |                        |               | \$0.00             |   |    |                 |                |                |             |   |  |
|         |        |                                | Material - To      | tal                         | 23             | Mar 16,                | SYSTEM        | \$0.00<br>\$104.48 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |    |                 |                |                |             |   |  |
|         |        |                                |                    |                             | 26             | 2023<br>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         | Material           |                             | 10             | Sep 6,<br>2022         | SYSTEM        | (\$400,200.00)     |   |    |                 |                |                |             |   |  |
|         |        | CONCRETE<br>OVERLAY            |                    |                             | 10             | Sep 6,<br>2022         | SYSTEM        | \$400,200.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.   |    |                 |                |                |             |   |  |
|         |        |                                | 1                  |                             |                | 1                      |               |                    | 1   | 11 | Sep 16,<br>2022 | SYSTEM         | (\$577,700.00) |             |   |  |
|         |        |                                |                    |                             | 11             | Sep 16,<br>2022        | SYSTEM        | \$577,700.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment 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 |                              |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$804,325.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user gabelj3 overridding Payment Estimate Exception 7 on the current Payment Estimate.   |
|         |      |                                 |                              |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$1,098,575.00)      |  |
|         |      |                                 |                              |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$1,098,575.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0101) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                 |                              |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$1,274,387.50)      |  |
|         |      |                                 |                              |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$1,274,387.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                 |                              |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$1,444,850.00)      |  |
|         |      |                                 |                              |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$1,444,850.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                 |                              |                             | 16             | Dec 4,<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 Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                 |                              |                             | 17             | Dec 16,<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 Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.   |
|         |      |                                 |                              |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$1,444,850.00)      |  |
|         |      |                                 |                              |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$1,444,850.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                 |                              |                             | 19             | Jan 17,<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 Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                 |                              |                             | 20             | Feb 2,<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 Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                                 |                              |                             | 21             | Feb 16,<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 Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                                 | Motorial T                   | - Total                     |                |                 |               | \$0.00                |  |
|         |      |                                 | Material - Tot<br>Other Item | PCCS                        | 43             | Jan 17,         | linkd1        | \$0.00<br>\$48,007.95 | Strength was the only component of pay factor, because depth was not   |
|         |      |                                 | Adjustment                   |                             |                | 2024            |               | \$40,007.50           | variable. The contractor put back what the removed. Therefore the strength adjustment was the entire weight.  Lot 1 -\$695.02 (-1.2%)  Lot 2 -\$266.46 (-0.2%)  Lot 3 +\$2708.56 (+5.0%)  Lot 4 +\$4667.04 (+5.0%)  Lot 5 -\$1242.04 (-1.8%)  Lot 6 +\$934.52 (+2.6%)  Lot 7 +\$4861.50 (+5.0%)  Lot 8 +\$322.96.10 (+5.0%)  Lot 9 +\$5133.18 (+5.0%)  Lot 10 +\$5401.96 (+5.0%)  Lot 11 +\$4604.40 (+5.0%)  Lot 12 +\$4058.66 (+5.0%)  Lot 13 +\$4776.36 (+5.0%)  Lot 14 +\$2722.44 (+5.0%)  Lot 15 +\$788.20 (+3.2%)  Lot 16 +\$2082.53 (+5.0%)  Lot 17 +\$1953.62 (+5.0%)  Lot 17 +\$1953.62 (+5.0%)  Lot 17 +\$1953.62 (+5.0%) |



| 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<br>UNBONDED<br>CONCRETE | Other Item<br>Adjustment          | PCCS                        | 44             | Feb 5,<br>2024  | linkd1        | \$2,870.72      | Lot 15 and Lot 16 on the unbonded overlay bonus missed half of the bonus pay. On lot 15 \$788.20 was missed and on Lot 16 \$2082.53 was missed.                                     |            |   |  |
|         |        | OVERLAY                            |                                   | PCCS - Tota                 | al             |                 |               | \$50,878.67     |   |            |   |  |
|         |        |                                    | Other Item A                      | djustment - T               | otal           |                 |               | \$50,878.67     |   |            |   |  |
|         |        |                                    | 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                              |                                   |                             |                |                 |               | \$50,878.67     |   |            |   |  |
|         | 0190   | UNBONDED<br>CONCRETE<br>OVERLAY    | Construction<br>Stockpile         |                             | 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  |            |   |  |
|         |        |                                    |                                   |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$632.73)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |   |  |
|         |        |                                    |                                   | - Total                     |                |                 |               | (\$76,652.23)   |   |            |   |  |
|         |        |                                    | Co                                | Construction                | Stockpile - 1  | otal            |               |                 | (\$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                      | Stockpile S                 | ΓMA - Tota     | ıl              |               | \$33,869.59     |   |            |   |  |
|         |        |                                    | Construction<br>Stockpile<br>STMI |                             | 2              | May 3,<br>2022  | SYSTEM        | \$42,782.64     | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |   |  |
|         |        |                                    | O T IWII                          | - Total                     |                |                 |               | \$42,782.64     |   |            |   |  |
|         |        |                                    | Construction                      | Stockpile S                 | MI - Total     |                 |               | \$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 Iter                   |                                   |                             |                |                 | FUEL          | 10              | Sep 6,<br>2022  | marzua1    | \$10,978.36   | System did not calculate due to bid item number being a 99 number rather than bid item 506.2031.  Manual Calculation: current index - 3.66 base index - 2.39 Index Difference - 1.27 Usage Factor - 0.60 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  |            |   |  |
|         |        |                                    |                                   |                             |                | 1               | 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  |            |   |  |



| roject | Line   | Description                              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date           | Created<br>By | Amount                     | Remarks  |
|--------|--------|--|--------------------|-----------------------------|----------------|---------------------------|---------------|----------------------------|--|
| 13397  | 0200   | MISC.                                    | Other Item         | FUEL                        |                |                           |               |                            | +\$5,207.30  |
|        |        |  | Adjustment         |                             | 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 Quantity was paid wrong on estimate 12. This is being taken off to make correct.   |
|        |        |  |                    |                             | 15             | Nov 17,<br>2022           | linkd1        | \$8,115.84                 | Estimate 12 Fix This is the corrected adjustment. 7599.1 SY I DIff 1.78 Factor 0.6 +\$8,115.84   |
|        |        |  |                    |                             | 15             | Nov 17,<br>2022           | linkd1        | (\$5,207.30)               | Estimate 14 Fix Quantity was paid incorrectly, this is being removed to make correct.  |
|        |        |  |                    | FUEL - Tota                 | 15             | Nov 17,<br>2022           | linkd1        | \$4,834.21                 | Estimate 14 fix. This is the corrected adjustment. 8138.4 SY I Diff 0.99 Factor 0.6 +\$4834.21   |
|        |        |  |                    | FUEL - Tota                 |                |                           |               | \$37,675.23                |  |
|        |        |  |                    | PCCS                        | 43             | Jan 17,<br>2024           | linkd1        | \$14,651.42                | Strength was the only component of pay factor, because depth was not variable. The contractor put back what the removed. Therefore the strength adjustment was the entire weight.  Lot 1 -\$200.14 (-1.2%) Lot 2 -\$76.74 (-0.2%) Lot 3 +\$780.00 (+5.0%) Lot 4 +\$1344.00 (+5.0%) Lot 5 +\$357.68 (-1.8%) Lot 6 +\$269.12 (+2.6%) Lot 7 +\$1400.00 (+5.0%) Lot 8 +\$949.34 (+5.0%) Lot 10 +\$1478.24 (+5.0%) Lot 11 +\$1325.96 (+5.0%) Lot 11 +\$1325.96 (+5.0%) Lot 12 +\$1168.80 (+5.0%) Lot 13 +\$1375.48 (+5.0%) Lot 14 +\$784.00 (+5.0%) Lot 16 +\$149.44 (+5.0%) Lot 16 +\$1199.44 (+5.0%) Lot 17 +\$562.00 (+5.0%) Lot 18 +\$640.00 (+5.0%) Lot 18 +\$640.00 (+5.0%)  |
|        |        |  |                    | PCCS - Tota                 | ıl             |                           |               | \$14,651.42                |  |
|        |        |  | Other Item A       | djustment - T               | otal           |                           |               | \$52,326.65                |  |
|        |        |  | Overrun            | Overrun                     | 14             | Nov 3,<br>2022<br>Nov 17, | SYSTEM        | (\$30,408.00)              |  |
|        |        |  |                    |                             | 16             | 2022<br>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 - To                | otal           |                           |               | \$0.00                     |  |
|        |        |  | Overrun - To       | tal                         |                |                           |               | \$0.00                     |  |
|        | 0200 - |  |                    |                             |                |                           |               | \$52,326.65                |  |
|        | 0220   | PIPE COLLAR,<br>TYPE A                   | Material           |                             | 20             | Feb 2,<br>2023<br>Feb 2,  | SYSTEM        | (\$2,000.00)<br>\$2,000.00 | This adjustment offsets the original system-generated Material Payment   |
|        |        |  |                    |                             | 20             | 2023                      | SISIEW        | φ2,000.00                  | Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.   |
|        |        |  |                    | - Total                     |                |                           |               | \$0.00                     |  |
|        |        |  | Material - To      | tal                         |                |                           |               | \$0.00                     |  |
|        | 0220 - |  |                    |                             |                |                           |               | \$0.00                     |  |
|        | 0240   | FURNISHING<br>TYPE 1 ROCK<br>DITCH LINER | Material           |                             | 46             | Mar 5,<br>2024            | SYSTEM        | (\$3,720.00)               | This adjustment offsets the science of section of secti |
|        |        |  |                    |                             | 46             | Mar 5,<br>2024            | SYSTEM        | \$3,720.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.   |
|        |        |  |                    |                             | 47             | Mar 18,                   | SYSTEM        | (\$3,720.00)               |  |



| Project | Line | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5I3397 | 0240 | FURNISHING                 | Material           |                             |                | 2024            |               |              |   |
|         |      | TYPE 1 ROCK<br>DITCH LINER |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$3,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$3,720.00) |   |
|         |      |                            |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$3,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                            |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$3,720.00) |   |
|         |      |                            |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$3,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                            |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$3,720.00) |   |
|         |      |                            |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$3,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                            |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$3,720.00) |   |
|         |      |                            |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$3,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |                            |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$3,720.00) |   |
|         |      |                            |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$3,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |                            |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$3,720.00) |   |
|         |      |                            |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$3,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$3,720.00) |   |
|         |      |                            |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$3,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$3,720.00) |   |
|         |      |                            |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$3,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                            |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$3,720.00) |   |
|         |      |                            |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$3,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                            |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$3,720.00) |   |
|         |      |                            |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$3,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                            |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$3,720.00) |   |
|         |      |                            |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$3,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$3,720.00) |   |
|         |      |                            |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$3,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                            |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$3,720.00) |   |
|         |      |                            |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$3,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment  |



| Project | Line   | Description                          | Adjustment    | Other  | Est.   | Created         | Created         | Amount          | Remarks   |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|---------|--------|--------------------------------------|---------------|--|--------|-----------------|-----------------|-----------------|---|---|------------|--|---|--|--|--|--|--|----|---|--------|------------|--|------------|--|--|-----------------|--------|-----------------|--------|
|         |        |                                      | Туре          | Adjustment<br>Type   | Number | Date            | Ву              |                 |   |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
| J5I3397 | 0240   | FURNISHING                           | Material      |  |        |                 |                 |                 | Estimate Exception 31 on the current Payment Estimate.  |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        | TYPE 1 ROCK<br>DITCH LINER           |               |  | 61     | Nov 5,<br>2024  | SYSTEM          | (\$3,720.00)    |   |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        |                                      |               |  | 61     | Nov 5,<br>2024  | SYSTEM          | \$3,720.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        |                                      |               |  | 62     | Nov 15,<br>2024 | SYSTEM          | (\$3,720.00)    |   |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        |                                      |               |  | 62     | Nov 15,<br>2024 | SYSTEM          | \$3,720.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        |                                      |               |  | 63     | Dec 3,<br>2024  | SYSTEM          | (\$3,720.00)    |   |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        |                                      |               |  | 63     | Dec 3,<br>2024  | SYSTEM          | \$3,720.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        |                                      |               |  | 64     | Dec 16,<br>2024 | SYSTEM          | (\$3,720.00)    |   |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        |                                      |               |  | 64     | Dec 16,<br>2024 | SYSTEM          | \$3,720.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        |                                      |               | - Total  |        |                 |                 | \$0.00          |   |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        |                                      | Material - To |  | tal    |                 |                 |                 | \$0.00  |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         | 0240 - |                                      |               |  |        |                 |                 | \$0.00          |   |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         | 0260   | FURNISHING<br>TYPE 1 ROCK<br>BLANKET | Material      |  | 23     | Mar 16,<br>2023 | SYSTEM          | (\$9,780.00)    |   |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        | DE WILL                              |               |  |        | 23              | Mar 16,<br>2023 | SYSTEM          | \$9,780.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        |                                      |               |  | 24     | Apr 3,<br>2023  | SYSTEM          | (\$9,780.00)    |   |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        |                                      |               |  | 24     | Apr 3,<br>2023  | SYSTEM          | \$9,780.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        |                                      |               |  | 25     | Apr 18,<br>2023 | SYSTEM          | (\$9,780.00)    |   |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        |                                      |               |  | 25     | Apr 18,<br>2023 | SYSTEM          | \$9,780.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        |                                      |               |  | 26     | May 2,<br>2023  | SYSTEM          | (\$9,780.00)    |   |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        |                                      |               |  |        |                 |                 | 26              | May 2,<br>2023  | SYSTEM  | \$9,780.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        |                                      |               |  | 27     | May 16,<br>2023 | SYSTEM          | (\$9,780.00)    |   |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        |                                      |               | 27 May 16, 2023 \$YSTEM \$9,780.00 This adjustment offse Estimate Item Adjustr Estimate Exception 1'  28 Jun 2, 2023 \$YSTEM (\$9,780.00)  28 Jun 2, SYSTEM \$9,780.00 This adjustment offse Estimate Item Adjustr Estimate Item Adjustr |        |                 |                 |                 |   |   |            |  |   |  |  |  |  |  | 27 |   | SYSTEM | \$9,780.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |            |  |  |                 |        |                 |        |
|         |        |                                      |               |  |        |                 | 28              |                 | SYSTEM  | (\$9,780.00)  |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        |                                      |               |  |        |                 |                 |                 |   |   |            |  |   |  |  |  |  |  |    |   | 28     |            | SYSTEM   | \$9,780.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |  |                 |        |                 |        |
|         |        |                                      |               |  |        |                 |                 |                 |   |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        |                                      |               |  |        |                 |                 |                 |   |   |            |  |   |  |  |  |  |  |    | : | ;      | 29         | Jun 16,<br>2023  | SYSTEM     | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |                 |        |                 |        |
|         |        |                                      |               |  |        | ;               |                 |                 |   |   |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  | 30   | Jun 30,<br>2023 | SYSTEM | (\$9,780.00)    |        |
|         |        |                                      |               |  | 3      | 3               | 3               | 30              |   |   |            | 30   | 3 |  |  |  |  |  |    |   |        |            |  |            |  | 3  | 3               | 30     | Jun 30,<br>2023 | SYSTEM |
|         |        |                                      |               |  |        | 3               | 31              | Jul 17,<br>2023 | SYSTEM  | (\$9,780.00)  |            |  |   |  |  |  |  |  |    |   |        |            |  |            |  |  |                 |        |                 |        |
|         |        |                                      |               |  | 31     | Jul 17,         | SYSTEM          | \$9,780.00      | 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 | 0260 | FURNISHING<br>TYPE 1 ROCK | Material           |                             |                | 2023            |               |              | Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      | BLANKET                   |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$9,780.00) |   |
|         |      |                           |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$9,780.00) |   |
|         |      |                           |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$9,780.00) |   |
|         |      |                           |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$9,780.00) |   |
|         |      |                           |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$9,780.00) |   |
|         |      |                           |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$9,780.00) |   |
|         |      |                           |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$9,780.00) |   |
|         |      |                           |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$9,780.00) |   |
|         |      |                           |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$9,780.00) |   |
|         |      |                           |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                           |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$9,780.00) |   |
|         |      |                           |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$9,780.00) |   |
|         |      |                           |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$9,780.00) |   |
|         |      |                           |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                           |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$9,780.00) |   |
|         |      |                           |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 45             | Feb 20,         | SYSTEM        | (\$9,780.00) |   |



| 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             | Material           |                             |                | 2024            |               |              |   |
|         |      | TYPE 1 ROCK<br>BLANKET |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$9,780.00) |   |
|         |      |                        |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$9,780.00) |   |
|         |      |                        |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$9,780.00) |   |
|         |      |                        |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                        |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$9,780.00) |   |
|         |      |                        |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                        |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$9,780.00) |   |
|         |      |                        |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                        |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$9,780.00) |   |
|         |      |                        |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                        |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$9,780.00) |   |
|         |      |                        |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                        |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$9,780.00) |   |
|         |      |                        |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$9,780.00) |   |
|         |      |                        |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$9,780.00) |   |
|         |      |                        |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                        |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$9,780.00) |   |
|         |      |                        |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |                        |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$9,780.00) |   |
|         |      |                        |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                        |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$9,780.00) |   |
|         |      |                        |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) 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 | 0260               | FURNISHING                           | Material           |                             |   |  |  |  | Estimate Exception 31 on the current Payment Estimate.   |   |
|         |                    | TYPE 1 ROCK<br>BLANKET               |                    |                             | 59  | Sep 16,<br>2024  | SYSTEM   | (\$9,780.00)   |  |   |
|         |                    |                                      |                    |                             | 59  | Sep 16,<br>2024  | SYSTEM   | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |   |
|         |                    |                                      |                    |                             | 60  | Oct 16,<br>2024  | SYSTEM   | (\$9,780.00)   |  |   |
|         |                    |                                      |                    |                             | 60  | Oct 16,<br>2024  | SYSTEM   | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  |   |
|         |                    |                                      |                    |                             | 61  | Nov 5,<br>2024   | SYSTEM   | (\$9,780.00)   |  |   |
|         |                    |                                      |                    |                             | 61  | Nov 5,<br>2024   | SYSTEM   | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |   |
|         |                    |                                      |                    |                             | 62  | Nov 15,<br>2024  | SYSTEM   | (\$9,780.00)   |  |   |
|         |                    |                                      |                    |                             |   | 62   | Nov 15,<br>2024  | SYSTEM   | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |                    |                                      |                    |                             |   |  |  | 63   | Dec 3,<br>2024   | SYSTEM  |
|         |                    |                                      |                    |                             | 63  | Dec 3,<br>2024   | SYSTEM   | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |   |
|         |                    |                                      |                    |                             |   | 64   | Dec 16,<br>2024  | SYSTEM   | (\$9,780.00)   |   |
|         |                    |                                      |                    |                             | 64  | Dec 16,<br>2024  | SYSTEM   | \$9,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |   |
|         |                    |                                      |                    | - Total                     |   |  |  | \$0.00   |  |   |
|         |                    |                                      |                    |                             |   |  |  |  |  |   |
|         |                    |                                      | Material - To      | tal                         |   |  |  | \$0.00   |  |   |
|         | 0260 -             | - Total                              | Material - To      | tal                         |   |  |  | \$0.00<br>\$0.00   |  |   |
|         | <b>0260</b> - 0280 | IMPACT<br>ATTENUATOR 70              | Material - To      | tal                         | 7   | Jul 19,<br>2022  | SYSTEM   |  |  |   |
|         |                    | IMPACT                               |                    | tal                         | 7   |  | SYSTEM<br>SYSTEM   | \$0.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.   |   |
|         |                    | IMPACT<br>ATTENUATOR 70<br>MPH (SAND |                    | tal                         |   | 2022<br>Jul 19,  |  | <b>\$0.00</b> (\$2,500.00)   | Estimate Item Adjustment (0020) due to user linkd1 overridding Payment   |   |
|         |                    | IMPACT<br>ATTENUATOR 70<br>MPH (SAND |                    | tal                         | 7   | 2022<br>Jul 19,<br>2022<br>Aug 2,  | SYSTEM   | \$0.00<br>(\$2,500.00)<br>\$2,500.00   | Estimate Item Adjustment (0020) due to user linkd1 overridding Payment   |   |
|         |                    | IMPACT<br>ATTENUATOR 70<br>MPH (SAND |                    | tal                         | 7   | 2022<br>Jul 19,<br>2022<br>Aug 2,<br>2022<br>Aug 2,  | SYSTEM   | \$0.00<br>(\$2,500.00)<br>\$2,500.00<br>(\$2,500.00)   | Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment   |   |
|         |                    | IMPACT<br>ATTENUATOR 70<br>MPH (SAND |                    | tal                         | 7<br>8<br>8                                   | 2022<br>Jul 19,<br>2022<br>Aug 2,<br>2022<br>Aug 2,<br>2022<br>Aug 17,   | SYSTEM SYSTEM  | \$0.00<br>(\$2,500.00)<br>\$2,500.00<br>(\$2,500.00)<br>\$2,500.00   | Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment   |   |
|         |                    | IMPACT<br>ATTENUATOR 70<br>MPH (SAND |                    | tal                         | 7<br>8<br>8                                   | 2022<br>Jul 19,<br>2022<br>Aug 2,<br>2022<br>Aug 2,<br>2022<br>Aug 17,<br>2022<br>Aug 17,                        | SYSTEM SYSTEM SYSTEM SYSTEM  | \$0.00<br>(\$2,500.00)<br>\$2,500.00<br>(\$2,500.00)<br>\$2,500.00   | Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment  |   |
|         |                    | IMPACT<br>ATTENUATOR 70<br>MPH (SAND |                    | tal                         | 7<br>8<br>8<br>9<br>9                         | 2022<br>Jul 19,<br>2022<br>Aug 2,<br>2022<br>Aug 17,<br>2022<br>Aug 17,<br>2022<br>Sep 6,                        | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM   | \$0.00<br>(\$2,500.00)<br>\$2,500.00<br>(\$2,500.00)<br>\$2,500.00<br>(\$5,000.00)   | Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment  |   |
|         |                    | IMPACT<br>ATTENUATOR 70<br>MPH (SAND |                    | tal                         | 7<br>8<br>8<br>9<br>9                         | 2022<br>Jul 19,<br>2022<br>Aug 2,<br>2022<br>Aug 17,<br>2022<br>Aug 17,<br>2022<br>Sep 6,<br>2022                | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$0.00<br>(\$2,500.00)<br>\$2,500.00<br>(\$2,500.00)<br>\$2,500.00<br>(\$5,000.00)<br>\$5,000.00   | Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment  |   |
|         |                    | IMPACT<br>ATTENUATOR 70<br>MPH (SAND |                    | tal                         | 7<br>8<br>8<br>9<br>9<br>10                   | 2022 Jul 19, 2022 Aug 2, 2022 Aug 2, 2022 Aug 17, 2022 Aug 17, 2022 Sep 6, 2022 Sep 16, 2022                     | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$0.00<br>(\$2,500.00)<br>\$2,500.00<br>(\$2,500.00)<br>\$2,500.00<br>(\$5,000.00)<br>\$5,000.00<br>\$5,000.00   | Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment  |   |
|         |                    | IMPACT<br>ATTENUATOR 70<br>MPH (SAND |                    | tal                         | 7<br>8<br>8<br>9<br>9<br>10<br>10             | 2022 Jul 19, 2022 Aug 2, 2022 Aug 17, 2022 Aug 17, 2022 Sep 6, 2022 Sep 16, 2022 Sep 16, 2022                    | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | \$0.00<br>(\$2,500.00)<br>\$2,500.00<br>(\$2,500.00)<br>\$2,500.00<br>(\$5,000.00)<br>\$5,000.00<br>(\$5,000.00)   | Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.   |   |
|         |                    | IMPACT<br>ATTENUATOR 70<br>MPH (SAND |                    | tal                         | 7<br>8<br>8<br>9<br>9<br>10<br>10<br>11       | 2022 Jul 19, 2022 Aug 2, 2022 Aug 17, 2022 Aug 17, 2022 Sep 6, 2022 Sep 16, 2022 Sep 16, 2022 Oct 4,             | SYSTEM        | \$0.00<br>(\$2,500.00)<br>\$2,500.00<br>(\$2,500.00)<br>\$2,500.00<br>(\$5,000.00)<br>\$5,000.00<br>(\$5,000.00)<br>\$5,000.00                               | Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.   |   |
|         |                    | IMPACT<br>ATTENUATOR 70<br>MPH (SAND |                    | - Total                     | 7<br>8<br>8<br>9<br>9<br>10<br>10<br>11<br>11 | 2022 Jul 19, 2022 Aug 2, 2022 Aug 17, 2022 Aug 17, 2022 Sep 6, 2022 Sep 16, 2022 Sep 16, 2022 Oct 4, 2022 Oct 4, | SYSTEM | \$0.00<br>(\$2,500.00)<br>\$2,500.00<br>(\$2,500.00)<br>\$2,500.00<br>(\$5,000.00)<br>\$5,000.00<br>(\$5,000.00)<br>\$5,000.00<br>(\$5,000.00)               | Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. |   |
|         |                    | IMPACT<br>ATTENUATOR 70<br>MPH (SAND |                    | - Total                     | 7<br>8<br>8<br>9<br>9<br>10<br>10<br>11<br>11 | 2022 Jul 19, 2022 Aug 2, 2022 Aug 17, 2022 Aug 17, 2022 Sep 6, 2022 Sep 16, 2022 Sep 16, 2022 Oct 4, 2022 Oct 4, | SYSTEM | \$0.00<br>(\$2,500.00)<br>\$2,500.00<br>(\$2,500.00)<br>\$2,500.00<br>(\$5,000.00)<br>\$5,000.00<br>(\$5,000.00)<br>\$5,000.00<br>(\$5,000.00)<br>\$5,000.00 | Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. |   |



| Project | Line   | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |  |                |                 |   |                 |                |                |   |   |                 |        |                |  |                |  |
|---------|--------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|--|----------------|-----------------|---|-----------------|----------------|----------------|---|---|-----------------|--------|----------------|--|----------------|--|
| J5I3397 | 0280 - | Total                  | 1                  |                             |                |                 |               | \$0.00         |   |  |                |                 |   |                 |                |                |   |   |                 |        |                |  |                |  |
|         | 0310   | TRUCK OR<br>TRAILER    | Material           |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$1,150.00)   |   |  |                |                 |   |                 |                |                |   |   |                 |        |                |  |                |  |
|         |        | MOUNTED ATTEN<br>(TMA) |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$1,150.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  |  |                |                 |   |                 |                |                |   |   |                 |        |                |  |                |  |
|         |        |                        |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$1,150.00)   |   |  |                |                 |   |                 |                |                |   |   |                 |        |                |  |                |  |
|         |        |                        |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$1,150.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.  |  |                |                 |   |                 |                |                |   |   |                 |        |                |  |                |  |
|         |        |                        |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$1,150.00)   |   |  |                |                 |   |                 |                |                |   |   |                 |        |                |  |                |  |
|         |        |                        |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$1,150.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user gabelj3 overridding Payment Estimate Exception 13 on the current Payment Estimate. |  |                |                 |   |                 |                |                |   |   |                 |        |                |  |                |  |
|         |        |                        |                    | - Total                     |                |                 |               | \$0.00         |   |  |                |                 |   |                 |                |                |   |   |                 |        |                |  |                |  |
|         |        |                        | Material - To      | tal                         |                |                 |               | \$0.00         |   |  |                |                 |   |                 |                |                |   |   |                 |        |                |  |                |  |
|         | 0310 - | Total                  |                    |                             |                |                 |               | \$0.00         |   |  |                |                 |   |                 |                |                |   |   |                 |        |                |  |                |  |
|         | 0320   |                        | Material           |                             | 4              | Jun 2,<br>2022  | SYSTEM        | (\$5,480.00)   |   |  |                |                 |   |                 |                |                |   |   |                 |        |                |  |                |  |
|         |        | FULL DEPTH             |                    |                             | 4              | Jun 2,<br>2022  | SYSTEM        | \$5,480.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.   |  |                |                 |   |                 |                |                |   |   |                 |        |                |  |                |  |
|         |        |                        |                    |                             |                |                 |               |                |   |  | 5              | Jun 17,<br>2022 | SYSTEM  | (\$103,626.80)  |                |                |   |   |                 |        |                |  |                |  |
|         |        |                        |                    |                             | 5              | Jun 17,<br>2022 | SYSTEM        | \$103,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  |  |                |                 |   |                 |                |                |   |   |                 |        |                |  |                |  |
|         |        |                        |                    |                             | 6              | Jul 1,<br>2022  | SYSTEM        | (\$116,039.00) |   |  |                |                 |   |                 |                |                |   |   |                 |        |                |  |                |  |
|         |        |                        |                    |                             | 6              | Jul 2,<br>2022  | SYSTEM        | \$116,039.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user abbote1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |  |                |                 |   |                 |                |                |   |   |                 |        |                |  |                |  |
|         |        |                        |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | (\$116,039.00) |   |  |                |                 |   |                 |                |                |   |   |                 |        |                |  |                |  |
|         |        |                        |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | \$116,039.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |  |                |                 |   |                 |                |                |   |   |                 |        |                |  |                |  |
|         |        |                        |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$133,410.60) |   |  |                |                 |   |                 |                |                |   |   |                 |        |                |  |                |  |
|         |        |                        |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$133,410.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  |  |                |                 |   |                 |                |                |   |   |                 |        |                |  |                |  |
|         |        |                        |                    |                             |                |                 |               |                |   |  |                | 9               | Aug 17,<br>2022   | SYSTEM          | (\$140,726.40) |                |   |   |                 |        |                |  |                |  |
|         |        |                        |                    |                             |                |                 |               |                |   |  |                |                 |   |                 |                |                |   | 9 | Aug 17,<br>2022 | SYSTEM | \$140,726.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |                |  |
|         |        |                        |                    |                             |                |                 |               |                |   | 10   | Sep 6,<br>2022 | SYSTEM          | (\$140,726.40)  |                 |                |                |   |   |                 |        |                |  |                |  |
|         |        |                        | 1:                 | 11<br>11<br>12<br>12        |                |                 |               |                |   |  |                |                 |   |                 |                |                |   |   |                 | 10     | Sep 6,<br>2022 | SYSTEM   | \$140,726.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |        |                        |                    |                             |                |                 |               |                |   |  |                |                 | 11  | Sep 16,<br>2022 | SYSTEM         | (\$140,726.40) |   |   |                 |        |                |  |                |  |
|         |        |                        |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$140,726.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |  |                |                 |   |                 |                |                |   |   |                 |        |                |  |                |  |
|         |        |                        |                    |                             | 1              |                 |               |                |   | 12   | 12             | 12              |   |                 |                | 1              | 1 | 1 |                 | 12     | Oct 4,<br>2022 | SYSTEM   | (\$154,892.20) |  |
|         |        |                        |                    |                             |                |                 |               |                | 12  | Oct 4,<br>2022   | SYSTEM         | \$154,892.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user gabelj3 overridding Payment Estimate Exception 14 on the current Payment Estimate. |                 |                |                |   |   |                 |        |                |  |                |  |
|         |        |                        |                    |                             |                |                 |               |                | 13  | 13   | 13             | 13              | Oct 18,<br>2022   | SYSTEM          | (\$154,892.20) |                |   |   |                 |        |                |  |                |  |
|         |        |                        |                    |                             |                | 13              | Oct 18,       | SYSTEM         | \$154,892.20  | 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 | 0320 | FURN & PLACE<br>CONC MATL FOR | Material           |                             |                | 2022            |               |                | Estimate Item Adjustment (0102) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.   |
|         |      | FULL DEPTH                    |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$154,892.20) |   |
|         |      |                               |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$154,892.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$183,881.40) |   |
|         |      |                               |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$183,881.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                               |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.   |
|         |      |                               |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                               |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                               |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$212,130.80) |   |
|         |      |                               |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 27             | May 16,         | 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                | Material           |                             |                | 2023            |               |                |   |
|         |      | CONC MATL FOR<br>FULL DEPTH |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$212,130.80) |   |
|         |      |                             |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$212,130.80) |   |
|         |      |                             |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$212,130.80) |   |
|         |      |                             |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$212,130.80) |   |
|         |      |                             |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                             |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$212,130.80) |   |
|         |      |                             |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$212,130.80) |   |
|         |      |                             |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$212,130.80) |   |
|         |      |                             |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$212,130.80) |   |
|         |      |                             |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$212,130.80) |   |
|         |      |                             |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$212,130.80) |   |
|         |      |                             |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$212,130.80) |   |
|         |      |                             |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$212,130.80) |   |
|         |      |                             |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$212,130.80) |   |
|         |      |                             |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 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                | Material           |                             |                |                 |               |                | Estimate Exception 29 on the current Payment Estimate.  |
|         |      | CONC MATL FOR<br>FULL DEPTH |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$212,130.80) |   |
|         |      |                             |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user linkd1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$212,130.80) |   |
|         |      |                             |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$212,130.80) |   |
|         |      |                             |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$212,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                             |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$219,802.80) |   |
|         |      |                             |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$219,802.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$219,802.80) |   |
|         |      |                             |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$219,802.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$219,802.80) |   |
|         |      |                             |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$219,802.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$219,802.80) |   |
|         |      |                             |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$219,802.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$219,802.80) |   |
|         |      |                             |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$219,802.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                             |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$219,802.80) |   |
|         |      |                             |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$219,802.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                             |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$219,802.80) |   |
|         |      |                             |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$219,802.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                             |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$240,626.80) |   |
|         |      |                             |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                             |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$240,626.80) |   |
|         |      |                             |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                             |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$240,626.80) |   |
|         |      |                             |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$240,626.80) |   |



| 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           |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |
|         |      |   |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$240,626.80) |   |
|         |      |   |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |   |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$240,626.80) |   |
|         |      |   |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |   |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$240,626.80) |   |
|         |      |   |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |   |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$240,626.80) |   |
|         |      |   |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user linkd1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  |
|         |      |   |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$240,626.80) |   |
|         |      |   |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |   |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$240,626.80) |   |
|         |      |   |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |   |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$240,626.80) |   |
|         |      |   |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |      |   |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$240,626.80) |   |
|         |      |   |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |      |   |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$240,626.80) |   |
|         |      |   |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |      |   |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$240,626.80) |   |
|         |      |   |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |      |   |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$240,626.80) |   |
|         |      |   |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |   |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$240,626.80) |   |
|         |      |   |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |   |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$240,626.80) |   |
|         |      |   |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 35 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 | 0320 | FURN & PLACE<br>CONC MATL FOR | Material           |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$240,626.80) |   |
|         |      | FULL DEPTH                    |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                               |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$240,626.80) |   |
|         |      |                               |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                               |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$240,626.80) |   |
|         |      |                               |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                               |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$240,626.80) |   |
|         |      |                               |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                               |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$240,626.80) |   |
|         |      |                               |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                               |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$240,626.80) |   |
|         |      |                               |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                               |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$240,626.80) |   |
|         |      |                               |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                               |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$240,626.80) |   |
|         |      |                               |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                               |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$240,626.80) |   |
|         |      |                               |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                               |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$240,626.80) |   |
|         |      |                               |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                               |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$240,626.80) |   |
|         |      |                               |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                               |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$240,626.80) |   |
|         |      |                               |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                               |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$240,626.80) |   |
|         |      |                               |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$240,626.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                               |                    | - Total                     |                |                 |               | \$0.00         |   |
|         |      |                               | Material - To      | tal                         |                |                 |               | \$0.00         |   |
|         |      |                               | Overrun            | Overrun                     | 12             | Oct 4,          | SYSTEM        | (\$1,178.20)   |   |



| 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                              | Overrun            | Overrun                     |                | 2022  |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        | CONC MATL FOR FULL DEPTH                  |                    |                             | 15             | Nov 17,<br>2022   | SYSTEM                             | (\$1,287.80)   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM                             | (\$28,249.40)  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM                             | (\$7,672.00)   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   |                    |                             | 51             | May 17,<br>2024   | SYSTEM                             | (\$20,824.00)  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   |                    |                             | 57             | Aug 16,<br>2024   | SYSTEM                             | \$59,211.40  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',274.00000 - 274.00000, 'is applied (if non-zero).  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   |                    | Overrun - T                 | otal           |   |                                    | \$0.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   | Overrun - To       | tal                         |                |   |                                    | \$0.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         | 0320 - | - Total                                   |                    |                             |                |   |                                    | \$0.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         | 0350   | FULL DEPTH<br>PAVEMENT<br>REPAIR SAW CUT  | Overrun            | Overrun                     | 12             | Oct 4,<br>2022  | SYSTEM                             | (\$1,530.00)   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        | (FOR                                      |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM                             | (\$3,850.50)   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   |                    |                             | 25             | Apr 18,<br>2023   | SYSTEM                             | (\$1,275.00)   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM                             | (\$1,147.50)   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   |                    |                             |                | 51  | May 17,<br>2024                    | SYSTEM   | (\$3,978.00)   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   |                    |                             | 57             | Aug 16,<br>2024   | SYSTEM                             | \$11,781.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.75000 - 12.75000, 'is applied (if non-zero).  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   |                    | Overrun - T                 | otal           |   |                                    | \$0.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   | Overrun - To       | tal                         |                |   |                                    | \$0.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        | - Total                                   |                    |                             |                |   |                                    | \$0.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         | 0360   | DOWEL BAR<br>(DRILLING,<br>FURNISHING AND | Material<br>D      | riai                        | 4              | Jun 2,<br>2022  | SYSTEM                             | (\$112.50)   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        | INST                                      |                    |                             | 4              | Jun 2,<br>2022  | SYSTEM                             | \$112.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   |                    |                             |                |   | 5                                  | Jun 17,<br>2022  | SYSTEM   | (\$3,757.50)   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   |                    |                             |                | 5   | Jun 17,<br>2022                    | SYSTEM   | \$3,757.50   | 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. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   |                    |                             | 6              | Jul 1,<br>2022  | SYSTEM                             | (\$3,982.50)   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   |                    |                             |                |   |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 6 |  |  |  |
|         |        |   |                    |                             | 0              | Jul 2,<br>2022  | SYSTEM                             | \$3,982.50   | 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.  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   |                    |                             | 7              |   | SYSTEM                             | \$3,982.50<br>(\$3,982.50)   | Estimate Item Adjustment (0031) due to user abbote1 overridding Payment  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   |                    |                             |                | 2022<br>Jul 19,   |                                    |  | Estimate Item Adjustment (0031) due to user abbote1 overridding Payment  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   |                    |                             | 7              | Jul 19,<br>2022<br>Jul 19,  | SYSTEM                             | (\$3,982.50)   | 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  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   |                    |                             | 7              | Jul 19,<br>2022<br>Jul 19,<br>2022<br>Aug 2,  | SYSTEM SYSTEM                      | (\$3,982.50)<br>\$3,982.50   | 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  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   |                    |                             | 7 7 8          | Jul 19,<br>2022<br>Jul 19,<br>2022<br>Aug 2,<br>2022<br>Aug 2,                                    | SYSTEM SYSTEM SYSTEM               | (\$3,982.50)<br>\$3,982.50<br>(\$5,017.50)                               | 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 Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   |                    |                             | 7 7 8 8 8      | 2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022<br>Aug 2,<br>2022<br>Aug 2,<br>2022<br>Aug 17,         | SYSTEM SYSTEM SYSTEM SYSTEM        | (\$3,982.50)<br>\$3,982.50<br>(\$5,017.50)<br>\$5,017.50                 | 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 Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |
|         |        |   |                    |                             | 7 7 8 8 8 9    | 2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022<br>Aug 2,<br>2022<br>Aug 2,<br>2022<br>Aug 17,<br>2022 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$3,982.50)<br>\$3,982.50<br>(\$5,017.50)<br>\$5,017.50<br>(\$5,220.00) | 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 Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) 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 (0015) due to user linkd1 overridding Payment 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 | 0360 | DOWEL BAR<br>(DRILLING, | Material           |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$5,220.00) |   |
|         |      | FURNISHING AND<br>INST  |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$5,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$6,097.50) |   |
|         |      |                         |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$6,097.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user gabelj3 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                         |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$6,097.50) |   |
|         |      |                         |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$6,097.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0103) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$6,097.50) |   |
|         |      |                         |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$6,097.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$6,097.50) |   |
|         |      |                         |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$6,097.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                         |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                         |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 24             | Apr 3,          | SYSTEM        | \$6,390.00   | 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 | 0360 | DOWEL BAR<br>(DRILLING, | Material           |                             |                | 2023            |               |              | Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |      | FURNISHING AND<br>INST  |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                         |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$6,390.00) |   |
|         |      |                         |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 38             | Nov 2,          | SYSTEM        | (\$6,390.00) |   |



| 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                            | Material           |                             |                | 2023            |               |              |   |
|         |      | (DRILLING,<br>FURNISHING AND<br>INST |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |
|         |      |                                      |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$6,390.00) |   |
|         |      |                                      |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |
|         |      |                                      |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$6,390.00) |   |
|         |      |                                      |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                                      |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$6,390.00) |   |
|         |      |                                      |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |      |                                      |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$6,390.00) |   |
|         |      |                                      |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |      |                                      |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$6,390.00) |   |
|         |      |                                      |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                                      |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$6,840.00) |   |
|         |      |                                      |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$6,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user linkd1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                                      |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$6,840.00) |   |
|         |      |                                      |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$6,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user linkd1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                                      |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$6,840.00) |   |
|         |      |                                      |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$6,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user linkd1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                                      |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$6,840.00) |   |
|         |      |                                      |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$6,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                                      |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$6,840.00) |   |
|         |      |                                      |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$6,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                                      |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$6,840.00) |   |
|         |      |                                      |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$6,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                                      |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$6,840.00) |   |
|         |      |                                      |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$6,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                                      |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$7,627.50) |   |
|         |      |                                      |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$7,627.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 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 | 0360 | DOWEL BAR                            | Material           |                             |                |                 |               |              | Estimate Exception 30 on the current Payment Estimate.  |
|         |      | (DRILLING,<br>FURNISHING AND<br>INST |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$7,627.50) |   |
|         |      |                                      |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$7,627.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |                                      |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$7,627.50) |   |
|         |      |                                      |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$7,627.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user linkd1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  |
|         |      |                                      |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$7,627.50) |   |
|         |      |                                      |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$7,627.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user linkd1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|         |      |                                      |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$7,627.50) |   |
|         |      |                                      |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$7,627.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |                                      |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$7,627.50) |   |
|         |      |                                      |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$7,627.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                                      |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$7,627.50) |   |
|         |      |                                      |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$7,627.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                                      |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$7,627.50) |   |
|         |      |                                      |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$7,627.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user linkd1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|         |      |                                      |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$7,627.50) |   |
|         |      |                                      |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$7,627.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                                      |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$7,627.50) |   |
|         |      |                                      |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$7,627.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                                      |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$7,627.50) |   |
|         |      |                                      |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$7,627.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |                                      |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$7,627.50) |   |
|         |      |                                      |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$7,627.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user marzua1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |                                      |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$7,627.50) |   |
|         |      |                                      |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$7,627.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |                                      |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$7,627.50) |   |
|         |      |                                      |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$7,627.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user marzua1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |                                      |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |      |                                      | Material - To      | tal                         |                |                 |               | \$0.00       |   |
|         |      |                                      |                    |                             |                |                 |               |              |   |



| Project | Line   | Description               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |  |  |  |    |                 |        |            |  |        |              |  |
|---------|--------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|--|--|--|----|-----------------|--------|------------|--|--------|--------------|--|
| J5I3397 | 0360 - | Total                     |                    |                             |                |                 |               | \$0.00       |   |  |  |  |    |                 |        |            |  |        |              |  |
|         | 0370   | DOWEL BAR<br>(FURNISH AND | Material           |                             | 4              | Jun 2,<br>2022  | SYSTEM        | (\$48.75)    |   |  |  |  |    |                 |        |            |  |        |              |  |
|         |        | INSTALL WITH<br>BASK      |                    |                             | 4              | Jun 2,<br>2022  | SYSTEM        | \$48.75      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |  |  |  |    |                 |        |            |  |        |              |  |
|         |        |                           |                    |                             | 5              | Jun 17,<br>2022 | SYSTEM        | (\$458.25)   |   |  |  |  |    |                 |        |            |  |        |              |  |
|         |        |                           |                    |                             | 5              | Jun 17,<br>2022 | SYSTEM        | \$458.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |  |  |  |    |                 |        |            |  |        |              |  |
|         |        |                           |                    |                             | 6              | Jul 1,<br>2022  | SYSTEM        | (\$809.25)   |   |  |  |  |    |                 |        |            |  |        |              |  |
|         |        |                           |                    |                             | 6              | Jul 2,<br>2022  | SYSTEM        | \$809.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user abbote1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |    |                 |        |            |  |        |              |  |
|         |        |                           |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | (\$809.25)   |   |  |  |  |    |                 |        |            |  |        |              |  |
|         |        |                           |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | \$809.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |  |  |  |    |                 |        |            |  |        |              |  |
|         |        |                           |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$1,560.00) |   |  |  |  |    |                 |        |            |  |        |              |  |
|         |        |                           |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$1,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |  |  |  |    |                 |        |            |  |        |              |  |
|         |        |                           |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$1,891.50) |   |  |  |  |    |                 |        |            |  |        |              |  |
|         |        |                           |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$1,891.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |  |  |  |    |                 |        |            |  |        |              |  |
|         |        |                           |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$1,891.50) |   |  |  |  |    |                 |        |            |  |        |              |  |
|         |        |                           |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$1,891.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |  |  |  |    |                 |        |            |  |        |              |  |
|         |        |                           |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$1,891.50) |   |  |  |  |    |                 |        |            |  |        |              |  |
|         |        |                           |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$1,891.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment 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) |   |  |  |  |    |                 |        |            |  |        |              |  |
|         |        |                           |                    |                             |                |                 |               |              |   |  |  |  | 13 | Oct 18,<br>2022 | SYSTEM | \$2,476.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0104) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |        |              |  |
|         |        |                           |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$2,476.50) |   |  |  |  |    |                 |        |            |  |        |              |  |
|         |        |                           |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$2,476.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |  |  |  |    |                 |        |            |  |        |              |  |
|         |        |                           |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$2,476.50) |   |  |  |  |    |                 |        |            |  |        |              |  |
|         |        |                           |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$2,476.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |  |  |  |    |                 |        |            |  |        |              |  |
|         |        |                           |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$4,036.50) |   |  |  |  |    |                 |        |            |  |        |              |  |
|         |        |                           |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |  |  |  |    |                 |        |            |  |        |              |  |
|         |        |                           |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$4,036.50) |   |  |  |  |    |                 |        |            |  |        |              |  |



| 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<br>(FURNISH AND<br>INSTALL WITH | Material           | ×1                          | 17             | Dec 16,<br>2022 | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      | BASK                                      |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$4,036.50) |   |
|         |      |   |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |   |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$4,036.50) |   |
|         |      |   |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |      |   |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$4,036.50) |   |
|         |      |   |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |      |   |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | (\$4,036.50) |   |
|         |      |   |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |
|         |      |   |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | (\$4,036.50) |   |
|         |      |   |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.  |
|         |      |   |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$4,036.50) |   |
|         |      |   |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |   |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$4,036.50) |   |
|         |      |   |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |   |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | (\$4,036.50) |   |
|         |      |   |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |   |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$4,036.50) |   |
|         |      |   |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |   |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | (\$4,036.50) |   |
|         |      |   |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |   |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$4,036.50) |   |
|         |      |   |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |   |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$4,036.50) |   |
|         |      |   |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |      |   |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$4,036.50) |   |
|         |      |   |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 26 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   |
|---------|------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5l3397 | 0370 | DOWEL BAR<br>(FURNISH AND | Material           |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$4,036.50) |   |
|         |      | INSTALL WITH<br>BASK      |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                           |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$4,036.50) |   |
|         |      |                           |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$4,036.50) |   |
|         |      |                           |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$4,036.50) |   |
|         |      |                           |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$4,036.50) |   |
|         |      |                           |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$4,036.50) |   |
|         |      |                           |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$4,036.50) |   |
|         |      |                           |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$4,036.50) |   |
|         |      |                           |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$4,036.50) |   |
|         |      |                           |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user linkd1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$4,036.50) |   |
|         |      |                           |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |                           |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$4,036.50) |   |
|         |      |                           |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user linkd1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$4,036.50) |   |
|         |      |                           |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$4,036.50) |   |
|         |      |                           |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$4,036.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                           |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$4,153.50) |   |
|         |      |                           |                    |                             | 44             | Feb 5,          | SYSTEM        | \$4,153.50   | 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 | 0370 | DOWEL BAR<br>(FURNISH AND | Material           | 71                          |                | 2024            |               |              | Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.   |
|         |      | INSTALL WITH<br>BASK      |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$4,153.50) |   |
|         |      |                           |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$4,153.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$4,153.50) |   |
|         |      |                           |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$4,153.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$4,153.50) |   |
|         |      |                           |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$4,153.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$4,153.50) |   |
|         |      |                           |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$4,153.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                           |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$4,153.50) |   |
|         |      |                           |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$4,153.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                           |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$4,153.50) |   |
|         |      |                           |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$4,153.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                           |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$4,212.00) |   |
|         |      |                           |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                           |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$4,212.00) |   |
|         |      |                           |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                           |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$4,212.00) |   |
|         |      |                           |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$4,212.00) |   |
|         |      |                           |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user linkd1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$4,212.00) |   |
|         |      |                           |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                           |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$4,212.00) |   |
|         |      |                           |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                           |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$4,212.00) |   |
|         |      |                           |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |      |                           |                    |                             | 58             | Sep 3,          | SYSTEM        | (\$4,212.00) |   |



|   | Project | Line | Description  | Adjustment    | Other       | Est.   | Created | Created | Amount       | Remarks   |        |           |  |
|---|---------|------|--------------|---------------|-------------|--------|---------|---------|--------------|---|--------|-----------|--|
| Section   Sect  |         |      |              |               |             | Number |         | Ву      |              |   |        |           |  |
| Section   Sect  | J5I3397 | 0370 |              | Material      |             |        | 2024    |         |              |   |        |           |  |
| March   Marc  |         |      | INSTALL WITH |               |             | 58     |         | SYSTEM  | \$4,212.00   | Estimate Item Adjustment (0047) due to user linkd1 overridding Payment    |        |           |  |
| 2026   2016   5975TEM   (54.212.00)   154.212.00   2016   5975TEM   54.212.00   2016   5975TEM   5975TEM   54.212.00   2016   5975TEM  |         |      |              |               |             | 59     |         | SYSTEM  | (\$4,212.00) |   |        |           |  |
| 2004   60   |         |      |              |               |             | 59     |         | SYSTEM  | \$4,212.00   | Estimate Item Adjustment (0047) due to user marzua1 overridding Payment   |        |           |  |
| 2024   SySTEM   (\$4,212.00)   This adjustment offices the original system-generated Material Payment   Standard   SySTEM   (\$4,212.00)   This adjustment offices the original system-generated Material Payment   Standard   SySTEM   SySTE  |         |      |              |               |             | 60     |         | SYSTEM  | (\$4,212.00) |   |        |           |  |
| 1   |         |      |              |               |             | 60     |         | SYSTEM  | \$4,212.00   | Estimate Item Adjustment (0050) due to user marzua1 overridding Payment   |        |           |  |
| Estimate Exception 2004   Estimate Exception 2004   Estimate Exception 42 on the oursent Payment Estimate Exception 42 on the oursent Payment Estimate Exception 42 on the oursent Payment Estimate Estimate Exception 42 on the oursent Payment Estimate Exception 42 on the oursent Payment Estimate Exception 42 on the oursent Payment Estimate Estimate Exception 30 on the oursent Payment Estimate Estimate Exception 30 on the oursent Payment Estimate Scription 30 on the oursent Association 30 on the oursent Payment Scription 30 on the oursent Association 30 on  |         |      |              |               |             | 61     |         | SYSTEM  | (\$4,212.00) |   |        |           |  |
| 2024   SYSTEM   S4,212.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzual overridding Payment Estimate Item Adjustment (0049) due to user marzual overridding Payment Estimate Estimate Exception 3 on the current Payment Estimate Estimate Estimate Exception 35 on the current Payment Estimate.  |         |      |              |               |             | 61     |         | SYSTEM  | \$4,212.00   | Estimate Item Adjustment (0048) due to user marzua1 overridding Payment   |        |           |  |
| Estimate litem Adjustment (00-59) due to user marzual overridding Payment Estimate Exception 30 on the current Payment Estimate.    **Total***  |         |      |              |               |             | 62     |         | SYSTEM  | (\$4,212.00) |   |        |           |  |
| 2024   SYSTEM   \$4,212.00   This adjustment offsets the original system-generated Material Payment Estimate Logical System   \$4,212.00   Estimate Isophical System   \$4,212.00   Estimate Isophical System-generated Material Payment Estimate Exception 30 on the current Payment Estimate Exception 30 on the current Payment Estimate Description of System   \$4,212.00   This adjustment offsets the original system-generated Material Payment Estimate Payment Estimate Exception 39 on the current Payment Estimate Description of System Payment Estimate Estimate Exception 39 on the current Payment Estimate Description   \$0.00  |         |      |              |               |             | 62     |         | SYSTEM  | \$4,212.00   | Estimate Item Adjustment (0049) due to user marzua1 overridding Payment   |        |           |  |
| 2024   Estimate Item Adjustment (0AP) due to user mazural overridning Payment Estimate Exception 39 on the current Payment Estimate Exception 39 on the current Payment Estimate Item Adjustment (0AP) due to user mazural overridning Payment  |         |      |              |               |             | 63     |         | SYSTEM  | (\$4,212.00) |   |        |           |  |
| 2024   64   Dac 16,   SYSTEM   S4,212.00   This adjustment of feats the original system-generated Material Payment Estimate Exception 38 on the current Payment Estimate Exception 38 on the current Payment Estimate.  |         |      |              |               |             | 63     |         | SYSTEM  | \$4,212.00   | Estimate Item Adjustment (0047) due to user marzua1 overridding Payment   |        |           |  |
| 2024   Estimate Item Adjustment (0049) due to user marzuat overridding Payment  |         |      |              |               |             | 64     |         | SYSTEM  | (\$4,212.00) |   |        |           |  |
| Material - Total  |         |      |              |               |             | 64     |         | SYSTEM  | \$4,212.00   | Estimate Item Adjustment (0049) due to user marzua1 overridding Payment   |        |           |  |
| Overrun   Overrun   8   |         |      |              |               | - Total     |        |         |         | \$0.00       |   |        |           |  |
| 2022   9  |         |      |              | Material - To | tal         |        |         |         | \$0.00       |   |        |           |  |
| 12  |         |      |              | Overrun       | Overrun     | 8      |         | SYSTEM  | (\$390.00)   |   |        |           |  |
| 2022   16   |         |      |              |               |             | 9      |         | SYSTEM  | (\$331.50)   |   |        |           |  |
| 2022  |         |      |              |               |             | 12     |         | SYSTEM  | (\$585.00)   |   |        |           |  |
| 2024  |         |      |              |               |             | 16     |         | SYSTEM  | (\$1,560.00) |   |        |           |  |
| 2024  |         |      |              |               |             | 44     |         | SYSTEM  | (\$117.00)   |   |        |           |  |
| 2024   Section   Price   Adjustments of ',9.75000 - 9.75000, 'is applied (if non-zero).   |         |      |              |               |             |        |         |         | 51           |   | SYSTEM | (\$58.50) |  |
| Overrun - Total   S0.00   |         |      |              |               |             | 57     |         | SYSTEM  | \$3,042.00   | previous payment estimates. Price Adjustments of ',9.75000 - 9.75000, 'is |        |           |  |
| Note  |         |      |              |               |             | otal   |         |         |              |   |        |           |  |
| Overrun  Ove  |         |      |              | Overrun - To  | tal         |        |         |         |              |   |        |           |  |
| 2024  51 May 17, 2024  \$6,112.20 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.66000 - 3.66000, 'is applied (if non-zero).  56 Aug 2, 2024  66 Jan 16, 2025  \$9,2024  \$6,258.60 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.66000 - 3.66000, 'is applied (if non-zero).  Overrun - Total  \$0.00   |         |      |              |               |             |        |         |         |              |   |        |           |  |
| 2024 previous payment estimates. Price Adjustments of ',3.66000 - 3.66000,' is applied (if non-zero).  56 Aug 2, 2024 66 Jan 16, 2025 \$\frac{1}{2025}\$ \$1 |         | 0380 | MISC.        | Overrun       | Overrun     |        | 2024    |         |              |   |        |           |  |
| 2024  66 Jan 16, 2025  \$6,258.60 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.66000 - 3.66000, 'is applied (if non-zero).  Overrun - Total  \$0.00  |         |      |              |               |             | 51     |         |         |              | previous payment estimates. Price Adjustments of ',3.66000 - 3.66000, 'is |        |           |  |
| previous payment estimates. Price Adjustments of ',3.66000 - 3.66000, 'is applied (if non-zero).  Overrun - Total \$0.00  |         |      |              |               |             | 56     |         | SYSTEM  | (\$6,258.60) |   |        |           |  |
|   |         |      |              |               |             | 66     |         | SYSTEM  | \$6,258.60   | previous payment estimates. Price Adjustments of ',3.66000 - 3.66000, 'is |        |           |  |
| Overrun - Total \$0.00  |         |      |              |               | Overrun - T | otal   |         |         | \$0.00       |   |        |           |  |
|   |         |      |              | Overrun - To  | tal         |        |         |         | \$0.00       |   |        |           |  |



| 7 02  |         |                      | Туре           | Adjustment<br>Type | Number | Date                             | Created<br>By | Amount                     | Remarks   |                |        |              |  |
|-------|---------|----------------------|----------------|--------------------|--------|----------------------------------|---------------|----------------------------|---|----------------|--------|--------------|--|
| 7 038 | 30 - To | tal                  |                |                    |        |                                  |               | \$0.00                     |   |                |        |              |  |
| 040   |         | ONSTRUCTION<br>GNS   | Material       |                    | 2      | May 3,<br>2022                   | SYSTEM        | (\$1,998.00)               |   |                |        |              |  |
|       |         |                      |                |                    | 2      | May 3,<br>2022                   | SYSTEM        | \$1,998.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |                |        |              |  |
|       |         |                      |                |                    | 3      | May 16,<br>2022                  | SYSTEM        | (\$1,998.00)               |   |                |        |              |  |
|       |         |                      |                |                    | 3      | May 16,<br>2022                  | SYSTEM        | \$1,998.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |                |        |              |  |
|       |         |                      |                |                    | 4      | Jun 2,<br>2022                   | SYSTEM        | (\$1,998.00)               |   |                |        |              |  |
|       |         |                      |                |                    | 4      | Jun 2,<br>2022                   | SYSTEM        | \$1,998.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.  |                |        |              |  |
|       |         |                      |                |                    | 5      | Jun 17,<br>2022                  | SYSTEM        | (\$1,998.00)               |   |                |        |              |  |
|       |         |                      |                |                    | 5      | Jun 17,<br>2022                  | SYSTEM        | \$1,998.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |                |        |              |  |
|       |         |                      |                |                    | 6      | Jul 1,<br>2022                   | SYSTEM        | (\$1,998.00)               |   |                |        |              |  |
|       |         |                      |                |                    | 6      | Jul 2,<br>2022                   | SYSTEM        | \$1,998.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user abbote1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |                |        |              |  |
|       |         |                      |                |                    | 7      | Jul 19,<br>2022                  | SYSTEM        | (\$1,998.00)               |   |                |        |              |  |
|       |         |                      |                |                    | 7      | Jul 19,<br>2022                  | SYSTEM        | \$1,998.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |                |        |              |  |
|       |         |                      |                |                    |        |                                  |               |                            | 8   | Aug 2,<br>2022 | SYSTEM | (\$3,046.50) |  |
|       |         |                      |                |                    | 8      | Aug 2,<br>2022                   | SYSTEM        | \$3,046.50                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |                |        |              |  |
|       |         |                      |                |                    | 9      | Aug 17,<br>2022                  | SYSTEM        | (\$4,594.50)               |   |                |        |              |  |
|       |         |                      |                |                    | 9      | Aug 17,<br>2022                  | SYSTEM        | \$4,594.50                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |                |        |              |  |
|       |         |                      |                |                    | 10     | Sep 6,<br>2022                   | SYSTEM        | (\$6,088.50)               |   |                |        |              |  |
|       |         |                      |                |                    | 10     | Sep 6,<br>2022                   | SYSTEM        | \$6,088.50                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |                |        |              |  |
|       |         |                      |                |                    | 11     | Sep 16,<br>2022                  | SYSTEM        | (\$7,474.50)               |   |                |        |              |  |
|       |         |                      |                |                    | 11     | Sep 16,<br>2022                  | SYSTEM        | \$7,474.50                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |                |        |              |  |
|       |         |                      |                |                    | 12     | Oct 4,<br>2022                   | SYSTEM        | (\$8,887.50)               |   |                |        |              |  |
|       |         |                      |                |                    | 12     | Oct 4,<br>2022                   | SYSTEM        | \$8,887.50                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user gabelj3 overridding Payment Estimate Exception 21 on the current Payment Estimate. |                |        |              |  |
|       |         |                      |                | - Total            |        |                                  |               | \$0.00                     |   |                |        |              |  |
|       |         |                      | Material - Tot | al                 |        |                                  |               | \$0.00                     |   |                |        |              |  |
| 040   | 00 - To | Tal<br>OVANCED       | Material       |                    | 8      | Aug 2,                           | SYSTEM        | <b>\$0.00</b><br>(\$50.00) |   |                |        |              |  |
| 04    | W       | ARNING RAIL<br>'STEM | Material       |                    | 8      | Aug 2,<br>2022<br>Aug 2,<br>2022 | SYSTEM        | \$50.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment   |                |        |              |  |
|       |         |                      |                |                    | 9      | Aug 17,                          | SYSTEM        | (\$200.00)                 | Estimate Exception 19 on the current Payment Estimate.  |                |        |              |  |
|       |         |                      |                |                    | 9      | 2022<br>Aug 17,                  | SYSTEM        | \$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 | 0410               | ADVANCED<br>WARNING RAIL   | Material           | Туро                        |                | 2022            |               |                             | Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.   |
|         |                    | SYSTEM                     |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$350.00)                  |   |
|         |                    |                            |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$350.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |                    |                            |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$350.00)                  |   |
|         |                    |                            |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$350.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |                    |                            |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$350.00)                  |   |
|         |                    |                            |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$350.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user gabelj3 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |                    |                            |                    | - Total                     |                |                 |               | \$0.00                      |   |
|         |                    |                            | Material - To      | tal                         |                |                 |               | \$0.00                      |   |
|         | 0410 -             |                            |                    |                             |                |                 |               | \$0.00                      |   |
|         | 0420               | CHANNELIZER<br>(TRIM-LINE) | Material           |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$5,600.00)                |   |
|         |                    |                            |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$5,600.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |                    |                            |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$5,600.00)                |   |
|         |                    |                            |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$5,600.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |                    |                            |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$5,600.00)                |   |
|         |                    |                            |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$5,600.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |                    |                            |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$5,600.00)                |   |
|         |                    |                            |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$5,600.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |
|         |                    |                            |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$5,600.00)                |   |
|         |                    |                            |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$5,600.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user gabelj3 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |                    |                            |                    | - Total                     |                |                 |               | \$0.00                      |   |
|         | 0.400              | Tatal                      | Material - To      | tal                         |                |                 |               | \$0.00                      |   |
|         | <b>0420</b> - 0430 | DIRECTION                  | Material           |                             | 6              | Jul 1,<br>2022  | SYSTEM        | <b>\$0.00</b><br>(\$700.00) |   |
|         |                    | INDICATOR<br>BARRICADE     |                    |                             | 6              | Jul 2,<br>2022  | SYSTEM        | \$700.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user abbote1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |                    |                            |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | (\$700.00)                  | Zominate Zooppion zo on the content i dyment Estimate.  |
|         |                    |                            |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | \$700.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |                    |                            |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$1,050.00)                | ·   |
|         |                    |                            |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$1,050.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |                    |                            |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$1,400.00)                |   |
|         |                    |                            |                    |                             | 9              | Aug 17,         | SYSTEM        | \$1,400.00                  | This adjustment offsets the original system-generated Material Payment  |



|                     | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type             | Est.<br>Number  | Created<br>Date  | Created<br>By                      | Amount   | Remarks   |
|---------------------|---|--------------------|---|-----------------|--|------------------------------------|--|---|
| 397 0430            | INDICATOR   | Material           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                 | 2022   |                                    |  | Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.   |
|                     | BARRICADE   |                    |   | 10              | Sep 6,<br>2022   | SYSTEM                             | (\$1,750.00)   |   |
|                     |   |                    |   | 10              | Sep 6,<br>2022   | SYSTEM                             | \$1,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|                     |   |                    |   | 11              | Sep 16,<br>2022  | SYSTEM                             | (\$1,750.00)   |   |
|                     |   |                    |   | 11              | Sep 16,<br>2022  | SYSTEM                             | \$1,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|                     |   |                    |   | 12              | Oct 4,<br>2022   | SYSTEM                             | (\$1,750.00)   |   |
|                     |   |                    |   | 12              | Oct 4,<br>2022   | SYSTEM                             | \$1,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user gabelj3 overridding Payment Estimate Exception 27 on the current Payment Estimate.   |
|                     |   |                    | - Total                                 |                 |  |                                    | \$0.00   |   |
|                     |   | Material - To      | tal                                     |                 |  |                                    | \$0.00   |   |
|                     | - Total   |                    |   |                 |  |                                    | \$0.00   |   |
| 0440                | FLASHING<br>ARROW PANEL   | Material           |   | 8               | Aug 2,<br>2022   | SYSTEM                             | (\$500.00)   |   |
|                     |   |                    |   | 8               | Aug 2,<br>2022   | SYSTEM                             | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |
|                     |   |                    |   | 9               | Aug 17,<br>2022  | SYSTEM                             | (\$1,000.00)   |   |
|                     |   |                    |   | 9               | Aug 17,<br>2022  | SYSTEM                             | \$1,000.00   | 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.  |
|                     |   |                    |   | 10              | Sep 6,<br>2022   | SYSTEM                             | (\$1,500.00)   |   |
|                     |   |                    |   | 10              | Sep 6,<br>2022   | SYSTEM                             | \$1,500.00   | 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.  |
|                     |   |                    |   | 11              | Sep 16,<br>2022  | SYSTEM                             | (\$1,500.00)   |   |
|                     |   |                    |   | 11              | Sep 16,<br>2022  | SYSTEM                             | \$1,500.00   | 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.  |
|                     |   |                    |   | 12              | Oct 4,<br>2022   | SYSTEM                             | (\$1,500.00)   |   |
|                     |   |                    |   | 12              |  |                                    |  |   |
|                     |   |                    |   | 12              | Oct 4,<br>2022   | SYSTEM                             | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user gabelj3 overridding Payment Estimate Exception 29 on the current Payment Estimate.   |
|                     |   |                    | - Total                                 | 12              |  | SYSTEM                             | \$0.00   | Estimate Item Adjustment (0031) due to user gabelj3 overridding Payment   |
|                     |   | Material - To      |   | 12              |  | SYSTEM                             | \$0.00<br>\$0.00   | Estimate Item Adjustment (0031) due to user gabelj3 overridding Payment   |
| <b>0440</b><br>0460 |   | Material - To      |   | 8               | 2022<br>Aug 2,   | SYSTEM                             | \$0.00   | Estimate Item Adjustment (0031) due to user gabelj3 overridding Payment   |
|                     |   |                    |   |                 | 2022   |                                    | \$0.00<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0031) due to user gabelj3 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment   |
|                     | CHANGEABLE<br>MESSAGE SIGN<br>WITHOUT<br>COMMUNICATION                          |                    |   | 8               | Aug 2,<br>2022<br>Aug 2,<br>2022<br>Aug 17,  | SYSTEM                             | \$0.00<br>\$0.00<br>\$0.00<br>(\$7,800.00)   | Estimate Item Adjustment (0031) due to user gabelj3 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment  |
|                     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / |                    |   | 8               | Aug 2,<br>2022<br>Aug 2,<br>2022   | SYSTEM SYSTEM                      | \$0.00<br>\$0.00<br>\$0.00<br>(\$7,800.00)   | Estimate Item Adjustment (0031) due to user gabelj3 overridding Payment Estimate Exception 29 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 27 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment  |
|                     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / |                    |   | 8 8 9           | Aug 2,<br>2022<br>Aug 2,<br>2022<br>Aug 17,<br>2022<br>Sep 6,                                      | SYSTEM SYSTEM                      | \$0.00<br>\$0.00<br>\$0.00<br>(\$7,800.00)<br>\$7,800.00                                   | Estimate Item Adjustment (0031) due to user gabelj3 overridding Payment Estimate Exception 29 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 27 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment  |
|                     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / |                    |   | 8 8 9 9         | Aug 2,<br>2022<br>Aug 2,<br>2022<br>Aug 17,<br>2022<br>Aug 17,<br>2022                             | SYSTEM SYSTEM SYSTEM SYSTEM        | \$0.00<br>\$0.00<br>\$0.00<br>(\$7,800.00)<br>\$7,800.00<br>(\$10,400.00)                  | Estimate Item Adjustment (0031) due to user gabelj3 overridding Payment Estimate Exception 29 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 27 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment  |
|                     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / |                    |   | 8 8 8 9 9 10 10 | Aug 2,<br>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 SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00<br>\$0.00<br>\$0.00<br>(\$7,800.00)<br>\$7,800.00<br>(\$10,400.00)<br>(\$10,400.00) | Estimate Item Adjustment (0031) due to user gabelj3 overridding Payment Estimate Exception 29 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 27 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 27 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  |                |                 |              |  |  |
|------|--------|---|-----------------------------------|-----------------------------|------------------------------------|--|--|---|--|----------------|-----------------|--------------|--|--|
| 97 ( | 0460   | CHANGEABLE<br>MESSAGE SIGN              | Material                          |                             |                                    | 2022   |  |   | Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |                |                 |              |  |  |
|      |        | WITHOUT<br>COMMUNICATION<br>INTERFACE,  |                                   |                             | 12                                 | Oct 4,<br>2022   | SYSTEM   | (\$13,000.00)   |  |                |                 |              |  |  |
|      |        | CONTRACTOR<br>FURNISHED /<br>RETAINED   |                                   |                             | 12                                 | Oct 4,<br>2022   | SYSTEM   | \$13,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user gabelj3 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |                |                 |              |  |  |
|      |        |   |                                   | - Total                     |                                    |  |  | \$0.00  |  |                |                 |              |  |  |
|      |        |   | Material - To                     | tal                         |                                    |  |  | \$0.00  |  |                |                 |              |  |  |
| (    | 0460 - | Total                                   |                                   |                             |                                    |  |  | \$0.00  |  |                |                 |              |  |  |
| (    | 0470   | TEMPORARY<br>LONG-TERM<br>RUMBLE STRIPS | Material                          |                             | 9                                  | Aug 17,<br>2022  | SYSTEM   | (\$400.00)  |  |                |                 |              |  |  |
|      |        |   |                                   |                             | 9                                  | Aug 17,<br>2022  | SYSTEM   | \$400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.   |                |                 |              |  |  |
|      |        |   |                                   |                             | 10                                 | Sep 6,<br>2022   | SYSTEM   | (\$4,800.00)  |  |                |                 |              |  |  |
|      |        |   |                                   |                             | 10                                 | Sep 6,<br>2022   | SYSTEM   | \$4,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.   |                |                 |              |  |  |
|      |        |   |                                   |                             | 11                                 | Sep 16,<br>2022  | SYSTEM   | (\$7,200.00)  |  |                |                 |              |  |  |
|      |        |   |                                   |                             |                                    |  |  |   |  | 11             | Sep 16,<br>2022 | SYSTEM       | \$7,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|      |        |   |                                   |                             |                                    |  |  | 12  | Oct 4,<br>2022   | SYSTEM         | (\$8,800.00)    |              |  |  |
|      |        |   |                                   |                             | 12                                 | Oct 4,<br>2022   | SYSTEM   | \$8,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user gabelj3 overridding Payment Estimate Exception 33 on the current Payment Estimate.  |                |                 |              |  |  |
|      |        |   |                                   | - Total                     |                                    |  |  | \$0.00  |  |                |                 |              |  |  |
|      |        |   | Material - To                     | tal                         |                                    |  |  | \$0.00  |  |                |                 |              |  |  |
|      | 0470 - |   |                                   |                             |                                    |  |  | \$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)                           |                                   | BARRIER, TYPE D             |                                    | 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   |                |                 |              |  |  |
|      |        |   |                                   |                             | 26                                 |  | SYSTEM SYSTEM                                  | (\$2,965.70)<br>(\$2,224.27)  | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                 |              |  |  |
|      |        |   |                                   | - Total                     |                                    | 2023<br>May 17,  |  | , ,   |  |                |                 |              |  |  |
|      |        |   | Construction                      | - Total<br>Stockpile - 1    | 51                                 | 2023<br>May 17,  |  | (\$2,224.27)  |  |                |                 |              |  |  |
|      |        |   | Construction<br>Stockpile         |                             | 51                                 | 2023<br>May 17,  |  | (\$2,224.27)<br>(\$12,357.07)<br>(\$12,357.07)  |  |                |                 |              |  |  |
|      |        |   | Construction<br>Stockpile<br>STMI | Stockpile - 1               | 51<br>Total<br>10                  | 2023<br>May 17,<br>2024<br>Sep 6,<br>2022  | SYSTEM   | (\$2,224.27)<br>(\$12,357.07)<br>(\$12,357.07)<br>\$12,357.07   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                 |              |  |  |
|      |        |   | Construction<br>Stockpile<br>STMI | Stockpile - 1               | 51<br>Total<br>10                  | 2023<br>May 17,<br>2024<br>Sep 6,<br>2022  | SYSTEM   | (\$2,224.27)<br>(\$12,357.07)<br>(\$12,357.07)<br>\$12,357.07<br>\$12,357.07                                  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                 |              |  |  |
|      | 0500 - |   | Construction<br>Stockpile<br>STMI | Stockpile - 1               | 51  Total  10  TMI - Total         | 2023<br>May 17,<br>2024<br>Sep 6,<br>2022  | SYSTEM   | (\$2,224.27)<br>(\$12,357.07)<br>(\$12,357.07)<br>\$12,357.07<br>\$12,357.07<br>\$0.00                        | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                 |              |  |  |
|      |        |   | Construction<br>Stockpile<br>STMI | Stockpile - 1               | 51  Total  10  TMI - Total  10     | 2023<br>May 17,<br>2024<br>Sep 6,<br>2022  | SYSTEM SYSTEM                                  | (\$2,224.27) (\$12,357.07) (\$12,357.07) \$12,357.07 \$12,357.07 \$0.00 (\$5,781.25)                          | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                 |              |  |  |
|      |        | TEMPORARY<br>TRAFFIC                    | Construction<br>Stockpile<br>STMI | Stockpile - 1               | 51  Total  10  TMI - Total  10  10 | 2023<br>May 17,<br>2024<br>Sep 6,<br>2022<br>Sep 6,<br>2022<br>Sep 6,<br>2022                | SYSTEM  SYSTEM  SYSTEM  SYSTEM                 | (\$2,224.27) (\$12,357.07) (\$12,357.07) \$12,357.07 \$12,357.07 \$12,357.07 \$0.00 (\$5,781.25)              | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                 |              |  |  |
|      |        | TEMPORARY<br>TRAFFIC<br>BARRIER, CONT.  | Construction<br>Stockpile<br>STMI | Stockpile - 1               | 51  Total  10  TMI - Total  10     | 2023<br>May 17,<br>2024<br>Sep 6,<br>2022<br>Sep 6,  | SYSTEM SYSTEM                                  | (\$2,224.27) (\$12,357.07) (\$12,357.07) \$12,357.07 \$12,357.07 \$0.00 (\$5,781.25)                          | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment  |                |                 |              |  |  |
|      |        | TEMPORARY<br>TRAFFIC<br>BARRIER, CONT.  | Construction<br>Stockpile<br>STMI | Stockpile - 1               | 51  Total  10  TMI - Total  10  10 | 2023<br>May 17, 2024<br>Sep 6, 2022<br>Sep 6, 2022<br>Sep 6, 2022                            | SYSTEM  SYSTEM  SYSTEM  SYSTEM                 | (\$2,224.27) (\$12,357.07) (\$12,357.07) \$12,357.07 \$12,357.07 \$12,357.07 \$0.00 (\$5,781.25)              | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment  |                |                 |              |  |  |
|      |        | TEMPORARY<br>TRAFFIC<br>BARRIER, CONT.  | Construction<br>Stockpile<br>STMI | Stockpile - 1               | 51  Total  10  10  10  11          | 2023<br>May 17, 2024<br>Sep 6, 2022<br>Sep 6, 2022<br>Sep 16, 2022<br>Sep 16, 2022           | SYSTEM  SYSTEM  SYSTEM  SYSTEM                 | (\$2,224.27) (\$12,357.07) (\$12,357.07) \$12,357.07 \$12,357.07 \$0.00 (\$5,781.25) \$5,781.25               | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment |                |                 |              |  |  |
|      |        | TEMPORARY<br>TRAFFIC<br>BARRIER, CONT.  | Construction<br>Stockpile<br>STMI | Stockpile - 1               | 51  Total  10  10  10  11  11      | 2023<br>May 17, 2024<br>Sep 6, 2022<br>Sep 6, 2022<br>Sep 16, 2022<br>Sep 16, 2022<br>Oct 4, | SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM | (\$2,224.27) (\$12,357.07) (\$12,357.07) \$12,357.07 \$12,357.07 \$0.00 (\$5,781.25) \$5,781.25 (\$10,868.75) | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment |                |                 |              |  |  |



|         | Line | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number       | Created<br>Date  | Created<br>By               | Amount  | Remarks   |
|---------|------|--------------------------------------|--------------------|-----------------------------|----------------------|--|-----------------------------|---|---|
| J5I3397 | 0510 |                                      | Material           |                             |                      | 2022   |                             |   |   |
|         |      | TRAFFIC<br>BARRIER, CONT.<br>FURN/RE |                    |                             | 13                   | Oct 18,<br>2022  | SYSTEM                      | \$23,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0105) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |                                      |                    |                             | 14                   | Nov 3,<br>2022   | SYSTEM                      | (\$57,581.25)   |   |
|         |      |                                      |                    |                             | 14                   | Nov 3,<br>2022   | SYSTEM                      | \$57,581.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |                                      |                    |                             | 15                   | Nov 17,<br>2022  | SYSTEM                      | (\$57,581.25)   |   |
|         |      |                                      |                    |                             | 15                   | Nov 17,<br>2022  | SYSTEM                      | \$57,581.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                                      |                    |                             | 16                   | Dec 4,<br>2022   | SYSTEM                      | (\$57,581.25)   |   |
|         |      |                                      |                    |                             | 16                   | Dec 4,<br>2022   | SYSTEM                      | \$57,581.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                                      |                    |                             | 17                   | Dec 16,<br>2022  | SYSTEM                      | (\$57,581.25)   |   |
|         |      |                                      |                    |                             | 17                   | Dec 16,<br>2022  | SYSTEM                      | \$57,581.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.   |
|         |      |                                      |                    |                             | 18                   | Jan 3,<br>2023   | SYSTEM                      | (\$57,581.25)   |   |
|         |      |                                      |                    |                             | 18                   | Jan 3,<br>2023   | SYSTEM                      | \$57,581.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                                      |                    |                             | 19                   | Jan 17,<br>2023  | SYSTEM                      | (\$57,581.25)   |   |
|         |      |                                      |                    |                             | 19                   | Jan 17,<br>2023  | SYSTEM                      | \$57,581.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |
|         |      |                                      |                    |                             | 20                   | Feb 2,<br>2023   | SYSTEM                      | (\$57,581.25)   |   |
|         |      |                                      |                    |                             | 20                   | Feb 2,<br>2023   | SYSTEM                      | \$57,581.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |      |                                      |                    | - Total                     |                      |  |                             | \$0.00  |   |
|         |      |                                      | Material - To      | tal                         |                      |  |                             | \$0.00  |   |
|         |      |                                      | Overrun            | Overrun                     | 19                   | Jan 17,<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).   |
|         |      |                                      |                    |                             | 19                   | Jan 17,<br>2023  | SYSTEM                      | \$57,581.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user linkd1 overridding Payment Estimate Exception 50 on the current Payment Estimate.   |
|         |      |                                      |                    |                             | 20                   | Feb 2,   | SYSTEM                      | (\$57,581.25)   |   |
|         |      |                                      |                    |                             |                      | 2023   |                             | (+,)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                                      |                    |                             | 20                   | Feb 2,<br>2023   | SYSTEM                      | \$57,581.25   |   |
|         |      |                                      |                    |                             | 20                   | Feb 2,   | SYSTEM                      |   | of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user linkd1 overridding Payment  |
|         |      |                                      |                    |                             |                      | Feb 2,<br>2023   |                             | \$57,581.25   | of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user linkd1 overridding Payment Estimate Exception 48 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates   |
|         |      |                                      |                    |                             | 21                   | Feb 2,<br>2023<br>Feb 16,<br>2023<br>Feb 16,   | SYSTEM                      | \$57,581.25<br>(\$57,581.25)  | of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user linkd1 overridding Payment Estimate Exception 48 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment  |
|         |      |                                      |                    |                             | 21                   | Feb 2,<br>2023<br>Feb 16,<br>2023<br>Feb 16,<br>2023                                     | SYSTEM                      | \$57,581.25<br>(\$57,581.25)<br>\$57,581.25                                 | of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user linkd1 overridding Payment Estimate Exception 48 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates   |
|         |      |                                      |                    |                             | 21<br>21<br>22       | Feb 2,<br>2023<br>Feb 16,<br>2023<br>Feb 16,<br>2023<br>Mar 2,<br>2023<br>Mar 2,         | SYSTEM SYSTEM SYSTEM        | \$57,581.25<br>(\$57,581.25)<br>\$57,581.25                                 | of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user linkd1 overridding Payment Estimate Exception 48 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment  |
|         |      |                                      |                    |                             | 21<br>21<br>22<br>22 | Feb 2,<br>2023<br>Feb 16,<br>2023<br>Feb 16,<br>2023<br>Mar 2,<br>2023<br>Mar 2,<br>2023 | SYSTEM SYSTEM SYSTEM SYSTEM | \$57,581.25<br>(\$57,581.25)<br>\$57,581.25<br>(\$57,581.25)<br>\$57,581.25 | of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user linkd1 overridding Payment Estimate Exception 48 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  Averaged Price Adjustment from this item on all previous payment estimates |



| 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                     | 24             | Apr 3,<br>2023  | SYSTEM          | \$57,581.25      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |  |  |  |    |                |        |                  |  |                |  |                 |                |   |  |
|         |        | FURN/RE                                |                    |                             | 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 Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.   |  |  |  |    |                |        |                  |  |                |  |                 |                |   |  |
|         |        |  |                    | Overrun - To                | otal           |                 |                 | \$0.00           |   |  |  |  |    |                |        |                  |  |                |  |                 |                |   |  |
|         |        |  | Overrun - To       | tal                         |                |                 |                 | \$0.00           |   |  |  |  |    |                |        |                  |  |                |  |                 |                |   |  |
|         | 0510 - | Total                                  |                    |                             |                |                 |                 | \$0.00           |   |  |  |  |    |                |        |                  |  |                |  |                 |                |   |  |
|         | 0520   | TEMP. TRAFFIC<br>BARRIER<br>ANCHORED   | Material           |                             | 9              | Aug 17,<br>2022 | SYSTEM          | (\$212,687.50)   |   |  |  |  |    |                |        |                  |  |                |  |                 |                |   |  |
|         |        | ANCHORED.,<br>CONT                     |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM          | \$212,687.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |  |  |  |    |                |        |                  |  |                |  |                 |                |   |  |
|         |        |  |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM          | (\$424,862.50)   |   |  |  |  |    |                |        |                  |  |                |  |                 |                |   |  |
|         |        |  |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM          | \$424,862.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |  |  |  |    |                |        |                  |  |                |  |                 |                |   |  |
|         |        |  |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM          | (\$583,737.50)   |   |  |  |  |    |                |        |                  |  |                |  |                 |                |   |  |
|         |        |  |                    |                             |                | 11              | Sep 16,<br>2022 | SYSTEM           | \$583,737.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |  |  |    |                |        |                  |  |                |  |                 |                |   |  |
|         |        |  |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM          | (\$783,100.00)   |   |  |  |  |    |                |        |                  |  |                |  |                 |                |   |  |
|         |        |  |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM          | \$783,100.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user gabelj3 overridding Payment Estimate Exception 35 on the current Payment Estimate. |  |  |  |    |                |        |                  |  |                |  |                 |                |   |  |
|         |        |  |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM          | (\$1,046,012.50) |   |  |  |  |    |                |        |                  |  |                |  |                 |                |   |  |
|         |        |  |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM          | \$1,046,012.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0106) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |  |  |  |    |                |        |                  |  |                |  |                 |                |   |  |
|         |        |  |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM          | (\$1,279,200.00) |   |  |  |  |    |                |        |                  |  |                |  |                 |                |   |  |
|         |        |  |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM          | \$1,279,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |  |  |  |    |                |        |                  |  |                |  |                 |                |   |  |
|         |        |  |                    |                             | 15             | Nov 17,<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 Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |        |  |                    |                             |                | 16              | Dec 4,<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 Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |                 |                |   |  |
|         |        |  |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM          | (\$1,279,200.00) |   |  |  |  |    |                |        |                  |  |                |  |                 |                |   |  |
|         |        |  |                    |                             |                |                 |                 |                  |   |  |  |  |    |                |        |                  |  | 17             | Dec 16,<br>2022  | SYSTEM          | \$1,279,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |  |
|         |        |  |                    |                             |                |                 |                 |                  |   |  |  |  | 18 | Jan 3,<br>2023 | SYSTEM | (\$1,279,200.00) |  |                |  |                 |                |   |  |
|         |        |  |                    |                             |                |                 |                 |                  |   |  |  |  | 18 | Jan 3,<br>2023 | SYSTEM | \$1,279,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |                |  |                 |                |   |  |
|         |        | 2023 Estimate Item Adjustment          |                    |                             |                |                 |                 |                  |   |  |  |  |    |                |        |                  |  |                |  |                 |                |   |  |
|         |        |  |                    |                             |                |                 | 19              |                  | SYSTEM  | \$1,279,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |  |    |                |        |                  |  |                |  |                 |                |   |  |
|         |        |  |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM          | (\$1,279,200.00) |   |  |  |  |    |                |        |                  |  |                |  |                 |                |   |  |



| ct | Line   | Description                                | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks  |  |
|----|--------|--|--------------------------|-----------------------------|----------------|-----------------|----------------|----------------|--|--|
| 97 | 0520   | TEMP. TRAFFIC<br>BARRIER<br>ANCHORED.,     | Material                 |                             | 20             | Feb 2,<br>2023  | SYSTEM         | \$1,279,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.       |  |
|    |        | CONT                                       |                          | - Total                     |                |                 |                | \$0.00         |  |  |
|    |        |  | Material - To            | tal                         |                |                 |                | \$0.00         |  |  |
|    | 0520 - | Total                                      |                          |                             |                |                 |                | \$0.00         |  |  |
|    | 0550   | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE    | Material                 |                             | 10             | Sep 6,<br>2022  | SYSTEM         | (\$193.60)     |  |  |
|    |        | PAVEMENT<br>MARKING PAINT,<br>TYPE L BEADS |                          |                             | 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. |  |
|    |        |  |                          |                             | 11             | Sep 16,<br>2022 | SYSTEM         | (\$566.28)     |  |  |
|    |        |  |                          |                             | 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. |  |
|    |        |  |                          |                             | 12             | Oct 4,<br>2022  | SYSTEM         | (\$922.24)     |  |  |
|    |        |  |                          |                             | 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 Paymen<br>Estimate Exception 37 on the current Payment Estimate. |  |
|    |        |  |                          |                             | 13             | Oct 18,<br>2022 | SYSTEM         | (\$1,044.78)   |  |  |
|    |        |  |                          |                             | 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. |  |
|    |        |  |                          |                             | 14             | Nov 3,<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. |
|    |        |  |                          |                             | 15             | Nov 17,<br>2022 | SYSTEM         | (\$1,752.30)   |  |  |
|    |        |  |                          |                             | 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. |  |
|    |        |  |                          |                             |                | 16              | Dec 4,<br>2022 | SYSTEM         | (\$1,752.30)   |  |
|    |        |  |                          |                             | 16             | Dec 4,<br>2022  | SYSTEM         | \$1,752.30     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.       |  |
|    |        |  |                          |                             | 17             | Dec 16,<br>2022 | SYSTEM         | (\$1,752.30)   |  |  |
|    |        |  |                          |                             | 17             | Dec 16,<br>2022 | SYSTEM         | \$1,752.30     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payme Estimate Exception 26 on the current Payment Estimate.        |  |
|    |        |  |                          |                             | 18             | Jan 3,<br>2023  | SYSTEM         | (\$1,752.30)   |  |  |
|    |        |  |                          |                             | 18             | 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. |  |
|    |        |  |                          |                             | 19             | Jan 17,<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. |  |
|    |        |  |                          | - Total                     |                |                 |                | \$0.00         |  |  |
|    |        |  | Material - To            |                             |                |                 |                | \$0.00         |  |  |
|    |        |  | Other Item<br>Adjustment | OTHR                        | 62             | Nov 15,<br>2024 | marzua1        | (\$2,681.00)   | 20% pending retro reflectivity   |  |
|    |        |  |                          |                             | 65             | Jan 2,<br>2025  | marzua1        | \$2,681.00     | Retro completed, adjustment to reverse 20% withheld on previous estima   |  |
|    |        |  |                          | OTHR - Tota                 |                |                 |                | \$0.00         |  |  |
|    | 0550 - | Total                                      | Other Item A             | .djustment - T              | otal           |                 |                | \$0.00         |  |  |
|    | voou - | iotai                                      |                          |                             |                |                 |                | \$0.00         |  |  |



| Line | Description                                | Adjustment<br>Type       | Other<br>Adjustment | Est.   | Created<br>Date | Created<br>By | Amount                 | Remarks  |
|------|--|--------------------------|---------------------|--------|-----------------|---------------|------------------------|--|
| 0500 | LHOU BUILD                                 |                          | Туре                | Number |                 | Бу            |                        |  |
| 0560 | HIGH BUILD<br>WATERBORNE                   | Material                 |                     |        | 2022            |               |                        |  |
|      | PAVEMENT<br>MARKING PAINT,<br>TYPE L BEADS |                          |                     | 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. |
|      |  |                          |                     | 11     | Sep 16,<br>2022 | SYSTEM        | (\$1,166.00)           |  |
|      |  |                          |                     | 11     | Sep 16,<br>2022 | SYSTEM        | \$1,166.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 39 on the current Payment Estimate.       |
|      |  |                          |                     | 12     | Oct 4,<br>2022  | SYSTEM        | (\$1,386.00)           |  |
|      |  |                          |                     | 12     | Oct 4,<br>2022  | SYSTEM        | \$1,386.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user gabelj3 overridding Payment Estimate Exception 39 on the current Payment Estimate.      |
|      |  |                          |                     | 13     | Oct 18,<br>2022 | SYSTEM        | (\$1,386.00)           |  |
|      |  |                          |                     | 13     | Oct 18,<br>2022 | SYSTEM        | \$1,386.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0108) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.       |
|      |  |                          |                     | 14     | Nov 3,<br>2022  | SYSTEM        | (\$1,386.00)           |  |
|      |  |                          |                     | 14     | Nov 3,<br>2022  | SYSTEM        | \$1,386.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.       |
|      |  |                          |                     | 15     | Nov 17,<br>2022 | SYSTEM        | (\$1,386.00)           |  |
|      |  |                          |                     | 15     | Nov 17,<br>2022 | SYSTEM        | \$1,386.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.       |
|      |  |                          |                     | 16     | Dec 4,<br>2022  | SYSTEM        | (\$1,386.00)           |  |
|      |  |                          |                     | 16     | Dec 4,<br>2022  | SYSTEM        | \$1,386.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.       |
|      |  |                          |                     | 17     | Dec 16,<br>2022 | SYSTEM        | (\$1,386.00)           |  |
|      |  |                          |                     | 17     | Dec 16,<br>2022 | SYSTEM        | \$1,386.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate.      |
|      |  |                          |                     | 18     | Jan 3,<br>2023  | SYSTEM        | (\$1,386.00)           |  |
|      |  |                          |                     | 18     | Jan 3,<br>2023  | SYSTEM        | \$1,386.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.       |
|      |  |                          |                     | 19     | Jan 17,<br>2023 | SYSTEM        | (\$1,386.00)           |  |
|      |  |                          |                     | 19     | Jan 17,<br>2023 | SYSTEM        | \$1,386.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.       |
|      |  |                          | - Total             |        |                 |               | \$0.00                 |  |
|      |  | Material - To Other Item | othr                | 62     | Nov 15,         | marzua1       | \$0.00<br>(\$2,145.00) | 20% pending retro reflectivity   |
|      |  | Adjustment               |                     | 65     | 2024<br>Jan 2,  | marzua1       | \$2,145.00             | Retro completed, adjustment to reverse 20% withheld on previous estimate   |
|      |  |                          | OTHR - Tota         |        | 2025            |               | \$0.00                 | ,  |
|      |  | Other Item A             | .djustment - T      |        |                 |               | \$0.00                 |  |
| 0560 | - Total                                    | Janor Rom A              | a jaotinone 1       |        |                 |               | \$0.00                 |  |
|      | 12 IN. WHITE<br>HIGH BUILD                 | Other Item<br>Adjustment | OTHR                | 62     | Nov 15,<br>2024 | marzua1       | (\$177.00)             | 20% pending retro reflectivity   |
|      | WATERBORNE<br>PAVEMENT<br>MARKING PAINT,   | ,                        |                     | 65     | Jan 2,<br>2025  | marzua1       | \$177.00               | Retro completed, adjustment to reverse 20% withheld on previous estimate   |
|      | TYPE L BEADS                               |                          | OTHR - Tota         | al     |                 |               | \$0.00                 |  |
|      |  |                          |                     |        |                 |               |                        |  |
|      |  | Other Item A             | .djustment - T      | otal   |                 |               | \$0.00                 |  |



| Project | Line | Description               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5I3397 | 0580 | 4 IN. WHITE<br>WATERBORNE | Material           |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$3,540.00)  |   |
|         |      | PAVEMENT<br>MARKING       |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$3,540.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$4,335.00)  |   |
|         |      |                           |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$4,335.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$6,235.00)  |   |
|         |      |                           |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$6,235.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 41 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$8,725.00)  |   |
|         |      |                           |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$8,725.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user gabelj3 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |                           |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$12,355.00) |   |
|         |      |                           |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$12,355.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0109) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$15,110.00) |   |
|         |      |                           |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$15,110.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$19,019.50) |   |
|         |      |                           |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$19,019.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$19,019.50) |   |
|         |      |                           |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$19,019.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$19,019.50) |   |
|         |      |                           |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$19,019.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                           |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$19,019.50) |   |
|         |      |                           |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$19,019.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$19,019.50) |   |
|         |      |                           |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$19,019.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$19,019.50) |   |
|         |      |                           |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$19,019.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  |
|         |      |                           |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |      |                           | Material - To      |                             |                |                 |               | \$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)    |   |



| Project | Line   | Description                | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|---------|--------|----------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J5I3397 | 0590   | 4 IN. YELLOW<br>WATERBORNE | Material                 |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$4,350.00)     |   |
|         |        | PAVEMENT<br>MARKING        |                          |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$4,350.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |        |                            |                          |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$15,935.00)    |   |
|         |        |                            |                          |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$15,935.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user linkd1 overridding Payment Estimate Exception 42 on the current Payment Estimate.  |
|         |        |                            |                          |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$15,935.00)    |   |
|         |        |                            |                          |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$15,935.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  |
|         |        |                            |                          |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$15,935.00)    |   |
|         |        |                            |                          |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$15,935.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user gabelj3 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |        |                            |                          |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$15,935.00)    |   |
|         |        |                            |                          |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$15,935.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0110) due to user linkd1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  |
|         |        |                            |                          |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$16,937.50)    |   |
|         |        |                            |                          |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$16,937.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |        |                            |                          |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$16,937.50)    |   |
|         |        |                            |                          |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$16,937.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user linkd1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |        |                            |                          |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$16,937.50)    |   |
|         |        |                            |                          |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$16,937.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |        |                            |                          |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$16,937.50)    |   |
|         |        |                            |                          |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$16,937.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |        |                            |                          |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$16,937.50)    |   |
|         |        |                            |                          |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$16,937.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |        |                            |                          |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$16,937.50)    |   |
|         |        |                            |                          |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$16,937.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  |
|         |        |                            |                          |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$16,937.50)    |   |
|         |        |                            |                          |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$16,937.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|         |        |                            |                          | - Total                     |                |                 |               | \$0.00           |   |
|         | 0590 - | Total                      | Material - To            | tal                         |                |                 |               | \$0.00<br>\$0.00 |   |
|         |        |                            | Other Item<br>Adjustment | SUBI                        | 46             | Mar 5,<br>2024  | gabelj3       | (\$5,547.00)     | This groove was installed at a depth of 50 Mils at the direction of MoDOT. This adjustment reflects an agreed price reduction of \$0.05 per LF for the reduced groove depth.                          |
|         |        |                            |                          |                             |                |                 |               |                  | -\$0.05/LF x 110,940 LF = -\$5,547  |



| Project | Line   | Description                  | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount                                  | Remarks   |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|---------|--------|------------------------------|---------------------------|-----------------------------|----------------|-----------------|-----------------|---|---|--|-------------|---|--|----|-----------------|--------|---------------|--|-----------------|--------|---------------|--|
| J5I3397 | 0620   | MISC. PAVEMENT<br>MARKINGS   | Other Item<br>Adjustment  | SUBI - Total                |                |                 |                 | (\$5,547.00)                            |   |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         |        |                              | Other Item A              | djustment - T               | otal           |                 |                 | (\$5,547.00)                            |   |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         | 0620 - | Total                        |                           |                             |                |                 |                 | (\$5,547.00)                            |   |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         | 0630   | COLDMILLING<br>BIT. PAVT FOR | Overrun                   | Overrun                     | 61             | Nov 5,<br>2024  | SYSTEM          | (\$84.00)                               |   |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         |        | REM OF SURF.                 |                           |                             | 67             | Feb 3,<br>2025  | SYSTEM          | \$84.00                                 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.40000 - 1.40000, 'is applied (if non-zero).                       |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         |        |                              |                           | Overrun - To                | otal           |                 |                 | \$0.00                                  |   |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         |        |                              | Overrun - To              |                             |                |                 |                 | \$0.00                                  |   |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         | 0630 - | Total                        |                           |                             |                |                 |                 | \$0.00                                  |   |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         | 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              | Stockpile - T               | - Total        |                 |                 | (\$9,760.00)                            |   |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         |        |                              | Construction              |                             | 2              | May 3,          | SYSTEM          | \$9,760.00                              | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         |        | Stockpile<br>STMI            | :                         |                             | 2022           |                 | , ,,, , , , ,   | , |   |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         |        | J I IVII                     | - Total                   |                             |                |                 | \$9,760.00      |   |   |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         |        | Construction                 | Stockpile S1              | MI - Total                  |                |                 | \$9,760.00      |   |   |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         |        |                              | Material                  |                             | 23             | Mar 16,<br>2023 | SYSTEM          | (\$23,300.00)                           |   |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         |        |                              |                           |                             | 23             | Mar 16,<br>2023 | SYSTEM          | \$23,300.00                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         |        |                              |                           |                             | 24             | Apr 3,<br>2023  | SYSTEM          | (\$23,300.00)                           |   |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         |        |                              |                           |                             |                |                 |                 | 24                                      | Apr 3,<br>2023  | SYSTEM   | \$23,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |  |    |                 |        |               |  |                 |        |               |  |
|         |        |                              |                           |                             | 25             | Apr 18,<br>2023 | SYSTEM          | (\$23,300.00)                           |   |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         |        |                              |                           |                             | 25             | Apr 18,<br>2023 | SYSTEM          | \$23,300.00                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         |        |                              |                           |                             | 26             | May 2,<br>2023  | SYSTEM          | (\$23,300.00)                           |   |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         |        |                              |                           |                             | 26             | May 2,<br>2023  | SYSTEM          | \$23,300.00                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         |        |                              |                           |                             |                |                 |                 |   | 27  | May 16,<br>2023  | SYSTEM      | (\$23,300.00)   |  |    |                 |        |               |  |                 |        |               |  |
|         |        |                              |                           |                             |                |                 |                 |   |   |  |             |   |  |    |                 |        |               | 27   | May 16,<br>2023 | SYSTEM | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |        |                              |                           |                             |                |                 |                 |   | 28  | Jun 2,<br>2023   | SYSTEM      | (\$23,300.00)   |  |    |                 |        |               |  |                 |        |               |  |
|         |        |                              |                           |                             |                |                 |                 |   |   |  |             |   |  | 28 | Jun 2,<br>2023  | SYSTEM | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |                 |        |               |  |
|         |        |                              |                           |                             |                |                 |                 |   |   |  |             |   |  | 29 | Jun 16,<br>2023 | SYSTEM | (\$23,300.00) |  |                 |        |               |  |
|         |        |                              |                           |                             |                | 29              | Jun 16,<br>2023 | SYSTEM                                  | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         |        |                              |                           |                             | 3              |                 |                 |   |   |  |             |   |  |    |                 |        |               | 30   | Jun 30,<br>2023 | SYSTEM | (\$23,300.00) |  |
|         |        |                              |                           |                             |                |                 |                 |   |   |  |             |   |  |    |                 |        |               |  |                 |        | ;             | 3  |
|         |        |                              |                           |                             |                | 31              | Jul 17,<br>2023 | SYSTEM                                  | (\$23,300.00)   |  |             |   |  |    |                 |        |               |  |                 |        |               |  |
|         |        |                              |                           |                             | 31             | Jul 17,<br>2023 | SYSTEM          | \$23,300.00                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 28 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 | 0640 | SEPARATION<br>GEOTEXTILE | Material           |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                          |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user linkd1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |      |                          |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user linkd1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 45             | Feb 20,         | SYSTEM        | \$23,300.00   | 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 | 0640 | SEPARATION<br>GEOTEXTILE | Material           |                             |                | 2024            |               |               | Estimate Item Adjustment (0071) due to user linkd1 overridding Payment Estimate Exception 33 on the current Payment Estimate.   |
|         |      |                          |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user linkd1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user linkd1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |                          |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |                          |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |                          |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                          |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                          |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user linkd1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user linkd1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                          |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |      |                          |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                          |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$23,300.00) |   |
|         |      |                          |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user linkd1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 59             | Sep 16,         | SYSTEM        | (\$23,300.00) |   |



| Project | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number          | Created<br>Date  | Created<br>By  | Amount   | Remarks   |   |    |                 |        |               |
|---------|--------|---------------------------------------|--------------------|-----------------------------|-------------------------|--|--|--|---|---|----|-----------------|--------|---------------|
| J5I3397 | 0640   | SEPARATION                            | Material           | , ,,                        |                         | 2024   |  |  |   |   |    |                 |        |               |
|         |        | GEOTEXTILE                            |                    |                             | 59                      | Sep 16,<br>2024  | SYSTEM   | \$23,300.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user marzua1 overridding Payment Estimate Exception 37 on the current Payment Estimate.   |   |    |                 |        |               |
|         |        |                                       |                    |                             | 60                      | Oct 16,<br>2024  | SYSTEM   | (\$23,300.00)  |   |   |    |                 |        |               |
|         |        |                                       |                    |                             | 60                      | Oct 16,<br>2024  | SYSTEM   | \$23,300.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 39 on the current Payment Estimate.   |   |    |                 |        |               |
|         |        |                                       |                    |                             | 61                      | Nov 5,<br>2024   | SYSTEM   | (\$23,300.00)  |   |   |    |                 |        |               |
|         |        |                                       |                    |                             | 61                      | Nov 5,<br>2024   | SYSTEM   | \$23,300.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate.   |   |    |                 |        |               |
|         |        |                                       |                    |                             | 62                      | Nov 15,<br>2024  | SYSTEM   | (\$23,300.00)  |   |   |    |                 |        |               |
|         |        |                                       |                    |                             | 62                      | Nov 15,<br>2024  | SYSTEM   | \$23,300.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate.   |   |    |                 |        |               |
|         |        |                                       |                    |                             | 63                      | Dec 3,<br>2024   | SYSTEM   | (\$23,300.00)  |   |   |    |                 |        |               |
|         |        |                                       |                    |                             |                         | 63   | Dec 3,<br>2024   | SYSTEM   | \$23,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |    |                 |        |               |
|         |        |                                       |                    |                             |                         |  |  |  |   |   | 64 | Dec 16,<br>2024 | SYSTEM | (\$23,300.00) |
|         |        |                                       |                    |                             | 64                      | Dec 16,<br>2024  | SYSTEM   | \$23,300.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate.   |   |    |                 |        |               |
|         |        |                                       |                    | - Total                     |                         |  |  | \$0.00   |   |   |    |                 |        |               |
|         |        |                                       | Material - To      | tal                         |                         |  |  | \$0.00   |   |   |    |                 |        |               |
|         | 0640 - | Total                                 |                    |                             |                         |  |  | \$0.00   |   |   |    |                 |        |               |
|         |        | 18 IN. PIPE                           | Overrun            | _                           |                         |  |  |  |   |   |    |                 |        |               |
|         | 0680   | 18 IN. PIPE<br>GROUP A                | Overrun            | Overrun                     | 23                      | Mar 16,<br>2023  | SYSTEM   | (\$1,140.00)   |   |   |    |                 |        |               |
|         | 0680   |                                       | Overrun            | Overrun                     | 66                      |  | SYSTEM   | (\$1,140.00)<br>\$1,140.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).   |   |    |                 |        |               |
|         | 0680   |                                       |                    | Overrun - T                 | 66                      | 2023<br>Jan 16,  |  | , , ,  | previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is   |   |    |                 |        |               |
|         |        | GROUP A                               | Overrun - To       | Overrun - T                 | 66                      | 2023<br>Jan 16,  |  | \$1,140.00<br>\$0.00<br>\$0.00   | previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is   |   |    |                 |        |               |
|         | 0680 - | GROUP A                               | Overrun - To       | Overrun - T                 | 66<br>otal              | 2023<br>Jan 16,<br>2025  | SYSTEM   | \$1,140.00<br>\$0.00<br>\$0.00<br>\$0.00   | previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is   |   |    |                 |        |               |
|         |        | GROUP A                               |                    | Overrun - T                 | 66 otal                 | 2023<br>Jan 16,<br>2025<br>Mar 16,<br>2023   | SYSTEM   | \$1,140.00<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$3,525.00)   | previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is   |   |    |                 |        |               |
|         | 0680 - | GROUP A  Total  SEEDING - COOL SEASON | Overrun - To       | Overrun - T                 | 66<br>otal              | 2023<br>Jan 16,<br>2025<br>Mar 16,   | SYSTEM SYSTEM SYSTEM   | \$1,140.00<br>\$0.00<br>\$0.00<br>\$0.00   | previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is   |   |    |                 |        |               |
|         | 0680 - | GROUP A  Total  SEEDING - COOL SEASON | Overrun - To       | Overrun - T                 | 66 otal                 | 2023<br>Jan 16,<br>2025<br>Mar 16,<br>2023<br>Mar 16,  | SYSTEM   | \$1,140.00<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$3,525.00)   | previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment  |   |    |                 |        |               |
|         | 0680 - | GROUP A  Total  SEEDING - COOL SEASON | Overrun - To       | Overrun - T                 | 66 otal 23 23           | 2023<br>Jan 16,<br>2025<br>Mar 16,<br>2023<br>Mar 16,<br>2023  | SYSTEM SYSTEM SYSTEM   | \$1,140.00<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$3,525.00)   | previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment  |   |    |                 |        |               |
|         | 0680 - | GROUP A  Total  SEEDING - COOL SEASON | Overrun - To       | Overrun - T                 | 23 23 24                | 2023<br>Jan 16,<br>2025<br>Mar 16,<br>2023<br>Mar 16,<br>2023<br>Apr 3,<br>2023                                  | SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$1,140.00<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$3,525.00)<br>\$3,525.00   | previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment   |   |    |                 |        |               |
|         | 0680 - | GROUP A  Total  SEEDING - COOL SEASON | Overrun - To       | Overrun - T                 | 23 23 24 24             | 2023 Jan 16, 2025  Mar 16, 2023  Mar 16, 2023  Apr 3, 2023  Apr 3, 2023  | SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$1,140.00<br>\$0.00<br>\$0.00<br>\$3,525.00<br>\$3,525.00<br>(\$5,287.50)   | previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment   |   |    |                 |        |               |
|         | 0680 - | GROUP A  Total  SEEDING - COOL SEASON | Overrun - To       | Overrun - T                 | 23 23 24 24 25          | 2023 Jan 16, 2025  Mar 16, 2023  Mar 16, 2023  Apr 3, 2023  Apr 3, 2023  Apr 18, 2023                            | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$1,140.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,525.00<br>\$3,525.00<br>(\$5,287.50)<br>\$5,287.50                   | previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate.   |   |    |                 |        |               |
|         | 0680 - | GROUP A  Total  SEEDING - COOL SEASON | Overrun - To       | Overrun - T                 | 23 23 24 24 25 25       | 2023 Jan 16, 2025  Mar 16, 2023  Mar 16, 2023  Apr 3, 2023  Apr 3, 2023  Apr 18, 2023  Apr 18, 2023              | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | \$1,140.00<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$3,525.00)<br>\$3,525.00<br>(\$5,287.50)<br>\$5,287.50<br>\$5,287.50   | previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate.   |   |    |                 |        |               |
|         | 0680 - | GROUP A  Total  SEEDING - COOL SEASON | Overrun - To       | Overrun - T                 | 23 23 24 24 25 25 26    | 2023 Jan 16, 2025  Mar 16, 2023  Mar 16, 2023  Apr 3, 2023  Apr 18, 2023  Apr 18, 2023  May 2, 2023  May 2, 2023 | SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM | \$1,140.00<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$3,525.00)<br>\$3,525.00<br>(\$5,287.50)<br>\$5,287.50<br>(\$5,287.50) | previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate. |   |    |                 |        |               |
|         | 0680 - | GROUP A  Total  SEEDING - COOL SEASON | Overrun - To       | Overrun - T                 | 23 23 24 24 25 25 26 26 | 2023 Jan 16, 2025  Mar 16, 2023  Mar 16, 2023  Apr 3, 2023  Apr 18, 2023  Apr 18, 2023  May 2, 2023  May 2, 2023 | SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM | \$1,140.00<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$3,525.00)<br>(\$5,287.50)<br>\$5,287.50<br>(\$5,287.50)<br>\$5,287.50 | previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment 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   |
|---------|------|-------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5I3397 | 0730 | SEEDING - COOL    | Material           |                             |                | 2023            |               |              |   |
|         |      | SEASON<br>GRASSES |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                   |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user linkd1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user linkd1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user linkd1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user linkd1 overridding Payment Estimate Exception 41 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |                   |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) 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 | 0730 | SEEDING - COOL    | Material           |                             |                |                 |               |              | Estimate Exception 45 on the current Payment Estimate.  |
|         |      | SEASON<br>GRASSES |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |      |                   |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user linkd1 overridding Payment Estimate Exception 42 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user linkd1 overridding Payment Estimate Exception 42 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user linkd1 overridding Payment Estimate Exception 42 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user linkd1 overridding Payment Estimate Exception 42 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |      |                   |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |      |                   |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                   |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |                   |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |                   |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user linkd1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$5,287.50) |   |
|         |      |                   |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user linkd1 overridding Payment Estimate Exception 48 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$5,287.50) |   |



| 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<br>GRASSES | Material           |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user marzua1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$5,287.50) |   |
|         |      |                                     |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$5,287.50) |   |
|         |      |                                     |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$5,287.50) |   |
|         |      |                                     |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user linkd1 overridding Payment Estimate Exception 48 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$5,287.50) |   |
|         |      |                                     |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$5,287.50) |   |
|         |      |                                     |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$5,287.50) |   |
|         |      |                                     |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$5,287.50) |   |
|         |      |                                     |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$5,287.50) |   |
|         |      |                                     |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$5,287.50) |   |
|         |      |                                     |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$5,287.50) |   |
|         |      |                                     |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$5,287.50) |   |
|         |      |                                     |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$5,287.50) |   |
|         |      |                                     |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$5,287.50) |   |
|         |      |                                     |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$5,287.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 46 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 0730 | SEEDING - COOL<br>SEASON | Material           |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$5,287.50)     |  |
|        | GRASSES                  |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$5,287.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payme Estimate Exception 46 on the current Payment Estimate.  |
|        |                          |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$5,405.00)     |  |
|        |                          |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$5,405.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Paymestimate Exception 46 on the current Payment Estimate.    |
|        |                          |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$5,405.00)     |  |
|        |                          |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$5,405.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Paym Estimate Exception 46 on the current Payment Estimate.   |
|        |                          |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$5,405.00)     |  |
|        |                          |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$5,405.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Paym Estimate Exception 46 on the current Payment Estimate.   |
|        |                          |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$5,405.00)     |  |
|        |                          |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$5,405.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Paym Estimate Exception 46 on the current Payment Estimate.   |
|        |                          |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$5,405.00)     |  |
|        |                          |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$5,405.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Paym Estimate Exception 46 on the current Payment Estimate.   |
|        |                          |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$5,405.00)     |  |
|        |                          |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$5,405.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user marzua1 overridding Paym Estimate Exception 46 on the current Payment Estimate.   |
|        |                          |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$5,405.00)     |  |
|        |                          |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$5,405.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Paym Estimate Exception 48 on the current Payment Estimate.   |
|        |                          |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$5,405.00)     |  |
|        |                          |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$5,405.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Paym Estimate Exception 48 on the current Payment Estimate.   |
|        |                          |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$5,405.00)     |  |
|        |                          |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$5,405.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Paym Estimate Exception 49 on the current Payment Estimate.   |
|        |                          |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$5,405.00)     |  |
|        |                          |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$5,405.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Paym Estimate Exception 49 on the current Payment Estimate.   |
|        |                          |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$5,405.00)     |  |
|        |                          |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$5,405.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Paym Estimate Exception 49 on the current Payment Estimate.   |
|        |                          | Material - To      | - Total                     |                |                 |               | \$0.00<br>\$0.00 |  |
| 0730   | - Total                  | waterial - 10      | iai -                       |                |                 |               | \$0.00<br>\$0.00 |  |
| 0760   |                          | Material           |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$352.00)       |  |
|        |                          |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$352.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 46 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 | 0760   | ROCK DITCH<br>CHECK      | Material           |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$352.00)     |   |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        |                          |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$352.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        |                          |                    | - Total                     |                |                 |               | \$0.00         |   |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        |                          | Material - Tot     | tal                         |                |                 |               | \$0.00         |   |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        |                          | Overrun            | Overrun                     | 19             | Jan 17,<br>2023 | SYSTEM        | (\$165.00)     |   |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        |                          |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | (\$440.00)     |   |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        |                          |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$605.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).                     |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        |                          |                    | Overrun - To                | otal           |                 |               | \$0.00         |   |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        | Overrun - T              |                    | tal                         |                |                 |               | \$0.00         |   |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         | 0760 - | - Total                  |                    |                             |                |                 |               | \$0.00         |   |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         | 0770   | ALTERNATE<br>DITCH CHECK | Material           |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$380.00)     |   |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        |                          |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$380.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        |                          |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$380.00)     |   |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        |                          |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$380.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        |                          |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$380.00)     |   |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        |                          |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$380.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        |                          |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$380.00)     |   |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        |                          |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$380.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        |                          |                    |                             |                |                 |               | 32             | Aug 2,<br>2023  | SYSTEM     | (\$380.00) |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        |                          |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$380.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        |                          |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$380.00)     |   |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        |                          |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$380.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        |                          |                    |                             |                |                 | 34            | Sep 5,<br>2023 | SYSTEM  | (\$380.00) |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        |                          |                    |                             |                |                 |               |                |   |            |            |                 |        | 34              | Sep 5,<br>2023 | SYSTEM   | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user linkd1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |  |    |                |        |            |                |
|         |        |                          |                    |                             |                |                 |               |                |   |            | 35         | Sep 19,<br>2023 | SYSTEM | (\$380.00)      |                |          |  |  |  |    |                |        |            |                |
|         |        |                          |                    |                             |                |                 |               |                |   |            | 36         | ;               | 35     | Sep 19,<br>2023 | SYSTEM         | \$380.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |  |  |    |                |        |            |                |
|         |        |                          |                    |                             |                |                 |               |                |   |            |            |                 |        |                 |                | 36<br>36 |  |  |  | 36 | Oct 2,<br>2023 | SYSTEM | (\$380.00) |                |
|         |        |                          |                    |                             |                |                 |               |                |   |            |            |                 |        |                 |                |          |  |  |  |    |                |        | 36         | Oct 2,<br>2023 |
|         |        |                          |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$380.00)     |   |            |            |                 |        |                 |                |          |  |  |  |    |                |        |            |                |
|         |        |                          |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$380.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user linkd1 overridding Payment Estimate Exception 37 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 | 0770 | ALTERNATE<br>DITCH CHECK | Material           |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user linkd1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user linkd1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |                          |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user linkd1 overridding Payment Estimate Exception 47 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 47 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |                          |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user linkd1 overridding Payment Estimate Exception 44 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user linkd1 overridding Payment Estimate Exception 44 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user linkd1 overridding Payment Estimate Exception 44 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user linkd1 overridding Payment Estimate Exception 44 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                          |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                          |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                          |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                             | 51             | May 17,         | SYSTEM        | \$380.00   | 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 | 0770 | ALTERNATE<br>DITCH CHECK | Material           | , , , , , , , , , , , , , , , , , , , |                | 2024            |               |            | Estimate Item Adjustment (0054) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  |
|         |      |                          |                    |                                       | 52             | Jun 3,<br>2024  | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                                       | 52             | Jun 3,<br>2024  | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |      |                          |                    |                                       | 53             | Jun 18,<br>2024 | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                                       | 53             | Jun 18,<br>2024 | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user linkd1 overridding Payment Estimate Exception 48 on the current Payment Estimate.  |
|         |      |                          |                    |                                       | 54             | Jul 2,<br>2024  | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                                       | 54             | Jul 2,<br>2024  | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user linkd1 overridding Payment Estimate Exception 50 on the current Payment Estimate.  |
|         |      |                          |                    |                                       | 55             | Jul 17,<br>2024 | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                                       | 55             | Jul 17,<br>2024 | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user marzua1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |      |                          |                    |                                       | 56             | Aug 2,<br>2024  | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                                       | 56             | Aug 2,<br>2024  | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                          |                    |                                       | 57             | Aug 16,<br>2024 | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                                       | 57             | Aug 16,<br>2024 | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |                          |                    |                                       | 58             | Sep 3,<br>2024  | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                                       | 58             | Sep 3,<br>2024  | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user linkd1 overridding Payment Estimate Exception 50 on the current Payment Estimate.  |
|         |      |                          |                    |                                       | 59             | Sep 16,<br>2024 | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                                       | 59             | Sep 16,<br>2024 | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |                          |                    |                                       | 60             | Oct 16,<br>2024 | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                                       | 60             | Oct 16,<br>2024 | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |      |                          |                    |                                       | 61             | Nov 5,<br>2024  | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                                       | 61             | Nov 5,<br>2024  | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |      |                          |                    |                                       | 62             | Nov 15,<br>2024 | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                                       | 62             | Nov 15,<br>2024 | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |      |                          |                    |                                       | 63             | Dec 3,<br>2024  | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                                       | 63             | Dec 3,<br>2024  | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |      |                          |                    |                                       | 64             | Dec 16,<br>2024 | SYSTEM        | (\$380.00) |   |
|         |      |                          |                    |                                       | 64             | Dec 16,<br>2024 | SYSTEM        | \$380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |      |                          |                    | - Total                               |                |                 |               | \$0.00     |   |



| J5I3397 | 0770   | ALTERNATE     |                                   |                         |                |                 |                |   |  |  |                 |   |              |  |                |
|---------|--------|---------------|-----------------------------------|-------------------------|----------------|-----------------|----------------|---|--|--|-----------------|---|--------------|--|----------------|
|         |        | DITCH CHECK   | Material - To                     | tal                     |                |                 |                | \$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              | 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             | Dec 4,<br>2022  | SYSTEM         | \$0.01  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                 |   |              |  |                |
|         |        |               |                                   |                         | 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   |  |                 |   |              |  |                |
|         |        |               |                                   |                         |                |                 |                |   |  | 27   | May 16,<br>2023 | SYSTEM  | (\$8,140.69) | Payment Estimate Item Adjustment generated Stockpile Transaction |                |
|         |        |               |                                   |                         | 53             | Jun 18,<br>2024 | SYSTEM         | (\$4,579.15)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                 |   |              |  |                |
|         |        |               |                                   |                         | 63             | Dec 3,<br>2024  | SYSTEM         | (\$27,220.46)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                 |   |              |  |                |
|         |        |               |                                   |                         |                | 69              | Mar 3,<br>2025 | SYSTEM  | (\$5,861.30)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                 |   |              |  |                |
|         |        |               |                                   |                         | 71             | Apr 2,<br>2025  | SYSTEM         | (\$32,522.10)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                 |   |              |  |                |
|         |        |               |                                   | - Total                 |                |                 |                | (\$581,405.14)  |  |  |                 |   |              |  |                |
|         |        |               |                                   | Stockpile - T           |                |                 |                | (\$581,405.14)  |  |  |                 |   |              |  |                |
|         |        | Stockpile     | STMÁ                              |                         | 5              | Jun 17,<br>2022 | SYSTEM         | \$162,977.88  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                 |   |              |  |                |
|         |        |               |                                   |                         | 6              | Jul 1,<br>2022  | SYSTEM         | \$160,580.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                 |   |              |  |                |
|         |        |               |                                   | - Total                 |                |                 |                | \$323,557.88  |  |  |                 |   |              |  |                |
|         |        |               |                                   | Stockpile ST            |                |                 |                | \$323,557.88  |  |  |                 |   |              |  |                |
|         |        |               | Construction<br>Stockpile<br>STMI |                         | 2              | May 3,<br>2022  | SYSTEM         | \$128,923.63  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                 |   |              |  |                |
|         |        |               |                                   | T. 4. 1                 | 6              | Jul 1,<br>2022  | SYSTEM         | \$128,923.63  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                 |   |              |  |                |
|         |        |               | Construction                      | - Total<br>Stockpile S1 | TMI Total      |                 |                | \$257,847.26  |  |  |                 |   |              |  |                |
|         |        |               | Material                          | - этоскрие 5            | 5              | Jun 17,<br>2022 | SYSTEM         | \$257,847.26<br>(\$11,459.91)   |  |  |                 |   |              |  |                |
|         |        |               |                                   |                         |                |                 |                | 5   | Jun 17,<br>2022  | SYSTEM   | \$11,459.91     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |              |  |                |
|         |        |               |                                   |                         |                |                 |                |   |  |  |                 |   |              | 6  | Jul 1,<br>2022 |
|         |        |               |                                   |                         | 6              | Jul 2,<br>2022  | SYSTEM         | \$26,455.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user abbote1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |  |                 |   |              |  |                |
|         |        |               |                                   | - Total                 |                |                 |                | \$0.00  |  |  |                 |   |              |  |                |
|         |        |               | Material - To                     | tal                     |                |                 |                | \$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 previous estimate, pay was fixed on this estimate. |  |  |                 |   |              |  |                |



| Project | Line   | Description                      | Adjustment<br>Type                | Other<br>Adjustment<br>Type          | Est.<br>Number | Created<br>Date | Created<br>By  | Amount   | Remarks   |
|---------|--------|----------------------------------|-----------------------------------|--------------------------------------|----------------|-----------------|----------------|--|---|
| J5I3397 | 0880   | MGS GUARDRAIL                    | Other Item<br>Adjustment          | OTHR - Tota                          | al             |                 |                | \$0.00   |   |
|         |        |                                  | Other Item A                      | djustment - T                        | otal           |                 |                | \$0.00   |   |
|         | 0880 - | Total                            |                                   |                                      |                |                 |                | \$0.00   |   |
|         | 0890   | MGS GUARDRAIL,<br>8 FT. POSTS, 6 | Construction<br>Stockpile         |                                      | 6              | Jul 1,<br>2022  | SYSTEM         | (\$398,381.48)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        | FT 3 IN                          |                                   |                                      | 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  |
|         |        |                                  |                                   |                                      | 9              | Aug 17,<br>2022 | SYSTEM         | (\$14,017.46)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                  |                                   |                                      | 10             | Sep 6,<br>2022  | SYSTEM         | (\$97,593.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                  |                                   |                                      | 11             | Sep 16,<br>2022 | SYSTEM         | (\$20,629.47)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                  |                                   |                                      | 14             | Nov 3,<br>2022  | SYSTEM         | (\$9,256.81)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                  |                                   |                                      | 25             | Apr 18,<br>2023 | SYSTEM         | (\$11,182.23)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                  |                                   | - Total                              |                |                 |                | (\$729,055.98)   |   |
|         |        | Construction                     | Stockpile - 1                     | Total                                |                |                 | (\$729,055.98) |  |   |
|         |        |                                  | Construction<br>Stockpile<br>STMA |                                      | 5              | Jun 17,<br>2022 | SYSTEM         | \$174,832.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        | OTWA                             |                                   | 6                                    | Jul 1,<br>2022 | SYSTEM          | \$174,832.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
|         |        |                                  |                                   | - Total                              |                |                 |                | \$349,664.00   |   |
|         |        |                                  | Construction                      | Stockpile S                          | ΓMA - Tota     | ıl              |                | \$349,664.00   |   |
|         |        |                                  | Construction<br>Stockpile<br>STMI |                                      | 2              | May 3,<br>2022  | SYSTEM         | \$189,695.99   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                  |                                   |                                      | 6              | Jul 1,<br>2022  | SYSTEM         | \$189,695.99   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                  |                                   | - Total<br>on Stockpile STMI - Total |                |                 |                | \$379,391.98   |   |
|         |        |                                  |                                   | Stockpile S                          |                |                 | OVOTEM         | \$379,391.98   |   |
|         |        |                                  | Material                          |                                      | 6              | Jul 1,<br>2022  | SYSTEM         | (\$118,261.12)   | This adjustment offsets the entired analysis appeared Material December   |
|         |        |                                  |                                   |                                      | 6              | Jul 2,<br>2022  | SYSTEM         | \$118,261.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user abbote1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |        |                                  |                                   | - Total                              |                |                 |                | \$0.00   |   |
|         |        |                                  | Material - To                     | tal                                  |                |                 |                | \$0.00   |   |
|         |        |                                  | Overrun                           | Overrun                              | 25             | Apr 18,<br>2023 | SYSTEM         | (\$8,426.64)   |   |
|         |        |                                  |                                   |                                      | 26             | May 2,<br>2023  | SYSTEM         | (\$23,313.13)  |   |
|         |        |                                  |                                   |                                      | 69             | Mar 3,<br>2025  | SYSTEM         | (\$16,955.00)  |   |
|         |        |                                  |                                   |                                      | 71             | Apr 2,<br>2025  | SYSTEM         | \$48,694.76  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.91000 - 33.91000, 'is applied (if non-zero).                     |
|         |        |                                  |                                   | Overrun - T                          | otal           |                 |                | (\$0.01)   |   |
|         |        |                                  | Overrun - To                      | tal                                  |                |                 |                | (\$0.01)   |   |
|         | 0890 - | Total                            |                                   |                                      |                |                 |                | (\$0.01)   |   |
|         | 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)                    |                                   |                                      | 9              | Aug 17,<br>2022 | SYSTEM         | (\$2,250.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                  |                                   |                                      | 25             | Apr 18,<br>2023 | SYSTEM         | (\$9,000.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                  |                                   |                                      | 71             | Apr 2,<br>2025  | SYSTEM         | (\$6,750.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                  |                                   | - Total                              |                |                 |                | (\$36,000.00)  |   |



| 2-3337 OFF   A CONTRICTION   SECURITY   Contribution   Contribut   | Project | Line   | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |        |               |    |  |        |             |  |  |    |  |        |             |   |
|--|---------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|--------|---------------|----|--|--------|-------------|--|--|----|--|--------|-------------|---|
| Construction   Construction   Construction   Construction   Strate   Stra   | J5I3397 | 0910   | MGS BRIDGE  | Construction       | n Stockpile - 1             | Total          |                 |               | (\$36,000.00) |  |        |               |    |  |        |             |  |  |    |  |        |             |   |
| Construction   Stockpile   STMA - Total  |         |        |             | Stockpile          |                             | 6              |                 | SYSTEM        | \$17,880.00   | Payment Estimate Item Adjustment generated Stockpile Transaction       |        |               |    |  |        |             |  |  |    |  |        |             |   |
| Construction   Stockpile   STAIL   SUD   STATEM   SUD   STATEM   SUD   STATEM   SUD   STATEM   SUD   STATEM   SUD   SUD   SUD   STATEM   SUD     |         |        |             | STMA               | - Total                     |                |                 |               | \$17,880.00   |  |        |               |    |  |        |             |  |  |    |  |        |             |   |
| Stockage   STM   |         |        |             | Construction       | n Stockpile S               | TMA - Tota     | d               |               | \$17,880.00   |  |        |               |    |  |        |             |  |  |    |  |        |             |   |
| Total   2011   1   |         |        |             | Stockpile          |                             | 2              |                 | SYSTEM        | \$9,060.00    | Payment Estimate Item Adjustment generated Stockpile Transaction       |        |               |    |  |        |             |  |  |    |  |        |             |   |
| Solid   Soli   |         |        |             | STIVII             |                             | 6              |                 | SYSTEM        | \$9,060.00    | Payment Estimate Item Adjustment generated Stockpile Transaction       |        |               |    |  |        |             |  |  |    |  |        |             |   |
| 1  |         |        |             |                    | - Total                     |                |                 |               | \$18,120.00   |  |        |               |    |  |        |             |  |  |    |  |        |             |   |
| Solid   Market   Ma   |         |        |             | Construction       | n Stockpile S               | TMI - Total    |                 |               | \$18,120.00   |  |        |               |    |  |        |             |  |  |    |  |        |             |   |
| CONCRETE   |         | 0910 - | Total       |                    |                             |                |                 |               | \$0.00        |  |        |               |    |  |        |             |  |  |    |  |        |             |   |
| Construction   Stockpile   Total   S8,940.00   Payment Estmate Item Adjustment generated Stockpile Transaction   Stockpile   S1M   |         | 0920   | CONCRETE    |                    |                             | 13             |                 | SYSTEM        |               | Payment Estimate Item Adjustment generated Stockpile Transaction       |        |               |    |  |        |             |  |  |    |  |        |             |   |
| Construction   Stockpile   STM     |         |        |             |                    |                             |                |                 |               |               |  |        |               |    |  |        |             |  |  |    |  |        |             |   |
| Stroke    STMM   |         |        |             | Construction       | n Stockpile - 1             | Total          |                 |               | (\$8,940.00)  |  |        |               |    |  |        |             |  |  |    |  |        |             |   |
| Sociation   Stockpile   STMI - Total   Stockpile   STMI - STMI   |         |        |             | Stockpile          |                             | 6              |                 | SYSTEM        |               | Payment Estimate Item Adjustment generated Stockpile Transaction       |        |               |    |  |        |             |  |  |    |  |        |             |   |
| 13   |         |        |             |                    |                             |                |                 |               |               |  |        |               |    |  |        |             |  |  |    |  |        |             |   |
| 13   |         |        |             | Construction       | 1 Stockpile S               | TMI - Total    |                 |               | \$8,940.00    |  |        |               |    |  |        |             |  |  |    |  |        |             |   |
| Status   Estimate   Em Adjustment (011) due to user linkd overridding Payment  |         |        |             | Material           |                             |                |                 |               | (\$13,400.00) |  |        |               |    |  |        |             |  |  |    |  |        |             |   |
| 14   |         |        |             |                    |                             | 13             |                 | SYSTEM        | \$13,400.00   | Estimate Item Adjustment (0111) due to user linkd1 overridding Payment |        |               |    |  |        |             |  |  |    |  |        |             |   |
| 2022   Estimate Item (2037) due to user linkfd to verridding Payment Estimate Exception 11 on the current Payment Estimate.  |         |        |             |                    |                             | 14             |                 | SYSTEM        | (\$13,400.00) |  |        |               |    |  |        |             |  |  |    |  |        |             |   |
| 15   |         |        |             |                    |                             | 14             |                 | SYSTEM        | \$13,400.00   | Estimate Item Adjustment (0037) due to user linkd1 overridding Payment |        |               |    |  |        |             |  |  |    |  |        |             |   |
| Settinate   Estimate   |         |        |             |                    |                             | 15             |                 | SYSTEM        | (\$13,400.00) |  |        |               |    |  |        |             |  |  |    |  |        |             |   |
| 2022   |         |        |             |                    |                             | 15             |                 | SYSTEM        | \$13,400.00   | Estimate Item Adjustment (0039) due to user linkd1 overridding Payment |        |               |    |  |        |             |  |  |    |  |        |             |   |
| 17   |         |        |             |                    |                             | 16             |                 | SYSTEM        | (\$13,400.00) |  |        |               |    |  |        |             |  |  |    |  |        |             |   |
| 17   |         |        |             |                    |                             | 16             |                 | SYSTEM        | \$13,400.00   | Estimate Item Adjustment (0035) due to user linkd1 overridding Payment |        |               |    |  |        |             |  |  |    |  |        |             |   |
| 2022   Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  |         |        |             |                    |                             | 17             |                 | SYSTEM        | (\$13,400.00) |  |        |               |    |  |        |             |  |  |    |  |        |             |   |
| 2023  18 Jan 3, 2023  19 Jan 17, 2023  20 Feb 2, 2023 |         |        |             |                    |                             |                |                 |               |               |  |        |               |    |  |        |             |  |  | 17 |  | SYSTEM | \$13,400.00 | Estimate Item Adjustment (0032) due to user marzua1 overridding Payment |
| Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  19 Jan 17, 2023  19 Jan 17, 2023  SYSTEM \$13,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  20 Feb 2, 2023  SYSTEM \$13,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate Estimate Exception 10 on the current Payment Estimate.   |         |        |             |                    |                             |                |                 |               | 18            |  | SYSTEM | (\$13,400.00) |    |  |        |             |  |  |    |  |        |             |   |
| 2023  19 Jan 17, 2023  SYSTEM \$13,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  20 Feb 2, 2023  20 Feb 2, SYSTEM \$13,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  - Total  \$0.00  |         |        |             |                    |                             | 18             |                 | SYSTEM        | \$13,400.00   | Estimate Item Adjustment (0024) due to user linkd1 overridding Payment |        |               |    |  |        |             |  |  |    |  |        |             |   |
| Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  20 Feb 2, 2023  20 Feb 2, 2023  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  **O.00**  Material - Total*  \$0.00  |         |        |             |                    |                             | 19             |                 | SYSTEM        | (\$13,400.00) |  |        |               |    |  |        |             |  |  |    |  |        |             |   |
| 2023  20 Feb 2, 2023  SYSTEM \$13,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  - Total \$0.00  Material - Total \$0.00   |         |        |             |                    |                             |                |                 |               |               |  |        |               | 19 |  | SYSTEM | \$13,400.00 | Estimate Item Adjustment (0036) due to user linkd1 overridding Payment |  |    |  |        |             |   |
| Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  - Total \$0.00  Material - Total \$0.00   |         |        |             |                    |                             | 20             |                 | SYSTEM        | (\$13,400.00) |  |        |               |    |  |        |             |  |  |    |  |        |             |   |
| Material - Total \$0.00  |         |        |             |                    |                             | 20             |                 | SYSTEM        | \$13,400.00   | Estimate Item Adjustment (0031) due to user linkd1 overridding Payment |        |               |    |  |        |             |  |  |    |  |        |             |   |
|  |         |        |             |                    | - Total                     |                |                 |               | \$0.00        |  |        |               |    |  |        |             |  |  |    |  |        |             |   |
|  |         |        |             | Material - To      | tal                         |                |                 |               |               |  |        |               |    |  |        |             |  |  |    |  |        |             |   |
| 2023 (\$0,700.00)  |         |        |             | Overrun            | Overrun                     | 27             | May 16,<br>2023 | SYSTEM        | (\$6,700.00)  |  |        |               |    |  |        |             |  |  |    |  |        |             |   |



| Project | Line   | Description                           | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |  |  |  |              |  |        |              |  |
|---------|--------|---------------------------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|--|--|--|--------------|--|--------|--------------|--|
| J5I3397 | 0920   | MGS VERTICAL<br>CONCRETE              | Overrun                   | Overrun                     | 53             | Jun 18,<br>2024 | SYSTEM        | (\$3,350.00)    |   |  |  |  |              |  |        |              |  |
|         |        | BARRIER<br>TRANSITION                 |                           |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$10,050.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3350.00000 - 3350.00000, 'is applied (if non-zero). |  |  |  |              |  |        |              |  |
|         |        |                                       |                           | Overrun - T                 | otal           |                 |               | \$0.00          |   |  |  |  |              |  |        |              |  |
|         |        |                                       | Overrun - To              | tal                         |                |                 |               | \$0.00          |   |  |  |  |              |  |        |              |  |
|         | 0920 - |                                       | Comptunction              |                             | -              | lum 17          | CVCTEM        | \$0.00          | Description of Literature Adjustment concepted Oteologic Transcript   |  |  |  |              |  |        |              |  |
|         | 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,        | SYSTEM          | (\$543.10)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |  |        |              |  |
|         |        |                                       |                           |                             |                |                 | 25            | 2022<br>Apr 18, | SYSTEM  | (\$2,599.14)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |        |              |  |
|         |        |                                       |                           |                             |                |                 |               |                 |   |  |  |  | 26           | 2023<br>May 2,   | SYSTEM | (\$1,687.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |                                       |                           |                             |                |                 |               |                 |   | 63   | 2023<br>Dec 3,   | SYSTEM   | (\$1,125.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |        |              |  |
|         |        |                                       |                           |                             | 69             | 2024<br>Mar 3,  | SYSTEM        | (\$562.50)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |              |  |        |              |  |
|         |        |                                       |                           | - Total                     |                | 2025            |               | (\$45,180.00)   |   |  |  |  |              |  |        |              |  |
|         |        |                                       | Construction              | n Stockpile - Total         |                |                 |               | (\$45,180.00)   |   |  |  |  |              |  |        |              |  |
|         |        |                                       | Construction<br>Stockpile |                             | 6              | Jul 1,<br>2022  | SYSTEM        | \$13,680.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |              |  |        |              |  |
|         |        |                                       | STMA                      | - Total                     |                |                 |               | \$13,680.00     |   |  |  |  |              |  |        |              |  |
|         |        |                                       | Construction              | Stockpile S                 | ΓMA - Tota     | ıl              |               | \$13,680.00     |   |  |  |  |              |  |        |              |  |
|         |        |                                       | Construction<br>Stockpile |                             | 2              | May 3,<br>2022  | SYSTEM        | \$15,750.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |              |  |        |              |  |
|         |        |                                       | STMI                      |                             | 6              | Jul 1,<br>2022  | SYSTEM        | \$15,750.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |              |  |        |              |  |
|         |        |                                       |                           | - Total                     |                |                 |               | \$31,500.00     |   |  |  |  |              |  |        |              |  |
|         |        |                                       | Construction              | Stockpile S                 | ΓΜΙ - Total    |                 |               | \$31,500.00     |   |  |  |  |              |  |        |              |  |
|         | 0930 - |                                       |                           |                             |                |                 |               | \$0.00          |   |  |  |  |              |  |        |              |  |
|         | 0940   | TYPE A<br>CRASHWORTHY<br>END TERMINAL | Construction<br>Stockpile |                             | 5              | Jun 17,<br>2022 | SYSTEM        | (\$1,911.90)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |              |  |        |              |  |
|         |        | (MASH)                                |                           |                             | 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  |  |  |  |              |  |        |              |  |
|         |        |                                       |                           |                             |                |                 |               |                 |   |  |  |  |              |  |        |              |  |



| Project | Line   | Description            | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By | Amount   | Remarks  |
|---------|--------|------------------------|---------------------------|-----------------------------|-----------------|-----------------|---------------|--|--|
| J5I3397 | 0940   | TYPE A<br>CRASHWORTHY  | Construction<br>Stockpile |                             | 13              | Oct 17,<br>2022 | SYSTEM        | (\$12,397.30)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        | END TERMINAL<br>(MASH) |                           |                             | 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   |
|         |        |                        |                           |                             | 53              | Jun 18,<br>2024 | SYSTEM        | (\$2,123.61)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                        |                           |                             | 63              | Dec 3,<br>2024  | SYSTEM        | (\$2,123.61)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                        |                           | - Total                     |                 |                 |               | (\$152,900.00)   |  |
|         |        |                        | Construction              | Stockpile - 1               | 「otal           |                 |               | (\$152,900.00)   |  |
|         |        |                        | 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              | l<br>Stockpile Si           | ΓMA - Tota      | ıl              |               | \$72,600.00  |  |
|         |        |                        | Construction              |                             | 2               | May 3,          | SYSTEM        | \$40,150.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                        | Stockpile<br>STMI         |                             | 6               | 2022<br>Jul 1,  | SYSTEM        | \$40,150.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                        |                           | - Total                     |                 | 2022            |               | \$80,300.00  | , , ,  |
|         |        |                        | Construction              | Stockpile S                 | ΓΜΙ - Total     |                 |               | \$80,300.00  |  |
|         |        |                        | Overrun                   | Overrun                     | 63              | Dec 3,<br>2024  | SYSTEM        | (\$3,200.00)   |  |
|         |        |                        |                           |                             | 69              | Mar 3,<br>2025  | SYSTEM        | (\$3,200.00)   |  |
|         |        |                        |                           |                             | 71              | Apr 2,<br>2025  | SYSTEM        | \$6,400.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3200.00000 - 3200.00000, 'is applied (if non-zero).                |
|         |        |                        |                           | Overrun - T                 | verrun - Total  |                 |               |  |  |
|         |        |                        | Overrun - To              | tal                         |                 |                 |               | \$0.00   |  |
|         | 0940 - | Total                  |                           |                             |                 |                 |               | \$0.00   |  |
|         | 0950   | TYPE B<br>CRASHWORTHY  | Construction<br>Stockpile |                             | 72              | Apr 16,<br>2025 | SYSTEM        | (\$8,069.52)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        | END TERMINAL           |                           | - Total                     |                 |                 |               | (\$8,069.52)   |  |
|         |        |                        | Construction              | Stockpile - 1               | otal            |                 |               | (\$8,069.52)   |  |
|         |        |                        | Construction<br>Stockpile |                             | 6               | Jul 1,<br>2022  | SYSTEM        | \$8,069.52   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                        | STMI                      | - Total                     |                 |                 |               | \$8,069.52   |  |
|         |        |                        | Construction              | Stockpile S                 | ΓΜΙ - Total     |                 |               | \$8,069.52   |  |
|         | 0950 - | Total                  |                           |                             |                 |                 |               | \$0.00   |  |
|         | 0980   | CONCRETE FOOTINGS,     | Material                  |                             | 26              | May 2,<br>2023  | SYSTEM        | (\$1,246.00)   |  |
|         |        | EMBEDDED               |                           | 26                          | May 2,<br>2023  | SYSTEM          | \$1,246.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |  |
|         |        |                        |                           |                             | 27              | May 16,<br>2023 | SYSTEM        | (\$1,246.00)   |  |
|         |        |                        |                           |                             | 27              | May 16,<br>2023 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |        |                        |                           |                             | 28              | Jun 2,<br>2023  | SYSTEM        | (\$1,246.00)   |  |
|         |        |                        |                           |                             | 28              | Jun 2,<br>2023  | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |        |                        |                           | 29                          | Jun 16,<br>2023 | SYSTEM          | (\$1,246.00)  |  |  |
|         |        |                        |                           |                             |                 |                 |               |  |  |



| Project | Line | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5I3397 | 0980 | CONCRETE<br>FOOTINGS,<br>EMBEDDED | Material           |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$1,246.00) |   |
|         |      |                                   |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$1,246.00) |   |
|         |      |                                   |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$1,246.00) |   |
|         |      |                                   |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$1,246.00) |   |
|         |      |                                   |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$1,246.00) |   |
|         |      |                                   |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user linkd1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$1,246.00) |   |
|         |      |                                   |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$1,246.00) |   |
|         |      |                                   |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user linkd1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$1,246.00) |   |
|         |      |                                   |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user linkd1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$1,246.00) |   |
|         |      |                                   |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user linkd1 overridding Payment Estimate Exception 42 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$1,246.00) |   |
|         |      |                                   |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user linkd1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$1,246.00) |   |
|         |      |                                   |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$1,246.00) |   |
|         |      |                                   |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user linkd1 overridding Payment Estimate Exception 49 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$1,246.00) |   |
|         |      |                                   |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 49 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 | 0980 | CONCRETE<br>FOOTINGS, | Material           |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$1,246.00) |   |
|         |      | EMBEDDED              |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                       |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user linkd1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  |
|         |      |                       |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user linkd1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  |
|         |      |                       |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user linkd1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  |
|         |      |                       |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user linkd1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  |
|         |      |                       |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user marzua1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                       |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                       |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |                       |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user marzua1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                       |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                       |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user linkd1 overridding Payment Estimate Exception 59 on the current Payment Estimate.  |
|         |      |                       |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user linkd1 overridding Payment Estimate Exception 61 on the current Payment Estimate.  |
|         |      |                       |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user marzua1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |      |                       |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 56             | Aug 2,          | SYSTEM        | \$1,246.00   | 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 | 0980 | CONCRETE<br>FOOTINGS, | Material           |                             |                | 2024            |               |              | Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 60 on the current Payment Estimate.  |
|         |      | EMBEDDED              |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
|         |      |                       |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user linkd1 overridding Payment Estimate Exception 61 on the current Payment Estimate.  |
|         |      |                       |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
|         |      |                       |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
|         |      |                       |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 67 on the current Payment Estimate. |
|         |      |                       |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 64 on the current Payment Estimate. |
|         |      |                       |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Payment Estimate Exception 64 on the current Payment Estimate. |
|         |      |                       |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 64 on the current Payment Estimate. |
|         |      |                       |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |      |                       |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |      |                       |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
|         |      |                       |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
|         |      |                       |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$1,246.00) |   |
|         |      |                       |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$1,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
|         |      |                       |                    |                             | 70             | Mar 17,         | SYSTEM        | (\$1,246.00) |   |



| 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           |                             |                | 2025                   |               |                            |   |
|        | EMBEDDED              |                    |                             | 70             | Mar 17,<br>2025        | SYSTEM        | \$1,246.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
|        |                       |                    |                             | 71             | Apr 2,<br>2025         | SYSTEM        | (\$1,246.00)               |   |
|        |                       |                    |                             | 71             | Apr 2,<br>2025         | SYSTEM        | \$1,246.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Paymen Estimate Exception 57 on the current Payment Estimate.  |
|        |                       |                    |                             | 72             | Apr 16,<br>2025        | SYSTEM        | (\$1,246.00)               |   |
|        |                       |                    |                             | 72             | Apr 16,<br>2025        | SYSTEM        | \$1,246.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Paymen Estimate Exception 57 on the current Payment Estimate.  |
|        |                       |                    |                             | 73             | May 1,<br>2025         | SYSTEM        | (\$1,246.00)               |   |
|        |                       |                    |                             | 73             | May 1,<br>2025         | SYSTEM        | \$1,246.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Paymer Estimate Exception 57 on the current Payment Estimate.  |
|        |                       |                    |                             | 74             | May 16,<br>2025        | SYSTEM        | (\$1,246.00)               |   |
|        |                       |                    |                             | 74             | May 16,<br>2025        | SYSTEM        | \$1,246.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Paymer Estimate Exception 57 on the current Payment Estimate.  |
|        |                       |                    |                             | 75             | Jun 2,<br>2025         | SYSTEM        | (\$1,246.00)               |   |
|        |                       |                    |                             | 75             | Jun 2,<br>2025         | SYSTEM        | \$1,246.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Paymer Estimate Exception 57 on the current Payment Estimate.  |
|        |                       |                    |                             | 76             | Jun 16,<br>2025        | SYSTEM        | (\$1,246.00)               |   |
|        |                       |                    |                             | 76             | Jun 16,<br>2025        | SYSTEM        | \$1,246.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user marzua1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|        |                       |                    |                             | 77             | Jul 1,<br>2025         | SYSTEM        | (\$1,246.00)               |   |
|        |                       |                    |                             | 77             | Jul 1,<br>2025         | SYSTEM        | \$1,246.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Paymer Estimate Exception 59 on the current Payment Estimate.  |
|        |                       |                    |                             | 78             | Jul 16,<br>2025        | SYSTEM        | (\$1,246.00)               |   |
|        |                       |                    |                             | 78             | Jul 16,<br>2025        | SYSTEM        | \$1,246.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
|        |                       |                    |                             | 79             | Aug 4,<br>2025         | SYSTEM        | (\$1,246.00)               |   |
|        |                       |                    |                             | 79             | Aug 4,<br>2025         | SYSTEM        | \$1,246.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
|        |                       |                    |                             | 80             | Aug 18,<br>2025        | SYSTEM        | (\$1,246.00)               |   |
|        |                       |                    |                             | 80             | Aug 18,<br>2025        | SYSTEM        | \$1,246.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
|        |                       |                    | - Total                     |                |                        |               | \$0.00                     |   |
|        | T-4-1                 | Material - To      | tal                         |                |                        |               | \$0.00                     |   |
|        | - Total STRUCTURAL    | Material           |                             | 28             | Jun 2,                 | SYSTEM        | <b>\$0.00</b> (\$3,826.90) |   |
|        | STEEL POSTS           |                    |                             | 28             | 2023<br>Jun 2,<br>2023 | SYSTEM        | \$3,826.90                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment   |
|        |                       |                    |                             | 29             | Jun 16,                | SYSTEM        | (\$3,826.90)               | Estimate Exception 33 on the current Payment Estimate.  |
|        |                       |                    |                             | 29             | Jun 16,<br>2023        | SYSTEM        | \$3,826.90                 | 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<br>Type           | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|---------------------------|--------------------|---------------------------------------|----------------|-----------------|---------------|--------------|---|
| J5I3397 | 0990 | STRUCTURAL<br>STEEL POSTS | Material           | , , , , , , , , , , , , , , , , , , , | 30             | Jun 30,<br>2023 | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                                       | 30             | Jun 30,<br>2023 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 31             | Jul 17,<br>2023 | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                                       | 31             | Jul 17,<br>2023 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                           |                    |                                       | 32             | Aug 2,<br>2023  | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                                       | 32             | Aug 2,<br>2023  | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user linkd1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 33             | Aug 16,<br>2023 | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                                       | 33             | Aug 16,<br>2023 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 34             | Sep 5,<br>2023  | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                                       | 34             | Sep 5,<br>2023  | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user linkd1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 35             | Sep 19,<br>2023 | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                                       | 35             | Sep 19,<br>2023 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 36             | Oct 2,<br>2023  | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                                       | 36             | Oct 2,<br>2023  | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user linkd1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 37             | Oct 16,<br>2023 | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                                       | 37             | Oct 16,<br>2023 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user linkd1 overridding Payment Estimate Exception 41 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 38             | Nov 2,<br>2023  | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                                       | 38             | Nov 2,<br>2023  | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user linkd1 overridding Payment Estimate Exception 44 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 39             | Nov 16,<br>2023 | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                                       | 39             | Nov 16,<br>2023 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user linkd1 overridding Payment Estimate Exception 47 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 40             | Dec 4,<br>2023  | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                                       | 40             | Dec 4,<br>2023  | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |                           |                    |                                       | 41             | Dec 18,<br>2023 | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                                       | 41             | Dec 18,<br>2023 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user linkd1 overridding Payment Estimate Exception 51 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 42             | Jan 2,<br>2024  | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                                       | 42             | Jan 2,<br>2024  | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user linkd1 overridding Payment Estimate Exception 51 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 43             | Jan 17,<br>2024 | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                                       | 43             | Jan 17,         | SYSTEM        | \$3,826.90   | 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 | 0990 | STRUCTURAL<br>STEEL POSTS | Material           |                             |                | 2024            |               |              | Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user linkd1 overridding Payment Estimate Exception 48 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user linkd1 overridding Payment Estimate Exception 48 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user linkd1 overridding Payment Estimate Exception 48 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user linkd1 overridding Payment Estimate Exception 48 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |      |                           |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |      |                           |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |      |                           |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                           |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                           |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user linkd1 overridding Payment Estimate Exception 61 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user linkd1 overridding Payment Estimate Exception 63 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user marzua1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
|         |      |                           |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$3,826.90) |   |
|         |      |                           |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |      |                           |                    |                             | 57             | Aug 16,         | SYSTEM        | (\$3,826.90) |   |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5I3397 | 0990 | STRUCTURAL  | Material           |                             |                | 2024            |               |              |   |
|         |      | STEEL POSTS |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
|         |      |             |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$3,826.90) |   |
|         |      |             |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user linkd1 overridding Payment Estimate Exception 63 on the current Payment Estimate.  |
|         |      |             |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$3,826.90) |   |
|         |      |             |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
|         |      |             |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$3,826.90) |   |
|         |      |             |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user marzua1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
|         |      |             |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$3,826.90) |   |
|         |      |             |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Payment Estimate Exception 69 on the current Payment Estimate. |
|         |      |             |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$3,826.90) |   |
|         |      |             |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Payment Estimate Exception 66 on the current Payment Estimate. |
|         |      |             |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$3,826.90) |   |
|         |      |             |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user marzua1 overridding Payment Estimate Exception 66 on the current Payment Estimate. |
|         |      |             |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$3,826.90) |   |
|         |      |             |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Payment Estimate Exception 66 on the current Payment Estimate. |
|         |      |             |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$3,826.90) |   |
|         |      |             |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |      |             |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$3,826.90) |   |
|         |      |             |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |      |             |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$3,826.90) |   |
|         |      |             |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |      |             |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$3,826.90) |   |
|         |      |             |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |      |             |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$3,826.90) |   |
|         |      |             |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |      |             |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$3,826.90) |   |
|         |      |             |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$3,826.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Payment  |



| ect  | Line   | Description       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date                    | Created<br>By | Amount                        | Remarks   |
|------|--------|-------------------|--------------------|-----------------------------|----------------|------------------------------------|---------------|-------------------------------|---|
| 97 ( | 0990   | STRUCTURAL        | Material           |                             |                |                                    |               |                               | Estimate Exception 59 on the current Payment Estimate.  |
|      |        | STEEL POSTS       |                    |                             | 71             | Apr 2,<br>2025                     | SYSTEM        | (\$3,826.90)                  |   |
|      |        |                   |                    |                             | 71             | Apr 2,<br>2025                     | SYSTEM        | \$3,826.90                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|      |        |                   |                    |                             | 72             | Apr 16,<br>2025                    | SYSTEM        | (\$3,826.90)                  |   |
|      |        |                   |                    |                             | 72             | Apr 16,<br>2025                    | SYSTEM        | \$3,826.90                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|      |        |                   |                    |                             | 73             | May 1,<br>2025                     | SYSTEM        | (\$3,826.90)                  |   |
|      |        |                   |                    |                             | 73             | May 1,<br>2025                     | SYSTEM        | \$3,826.90                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user marzua1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|      |        |                   |                    |                             | 74             | May 16,<br>2025                    | SYSTEM        | (\$3,826.90)                  |   |
|      |        |                   |                    |                             | 74             | May 16,<br>2025                    | SYSTEM        | \$3,826.90                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user marzua1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|      |        |                   |                    |                             | 75             | Jun 2,<br>2025                     | SYSTEM        | (\$3,826.90)                  |   |
|      |        |                   |                    |                             | 75             | Jun 2,<br>2025                     | SYSTEM        | \$3,826.90                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|      |        |                   |                    |                             | 76             | Jun 16,<br>2025                    | SYSTEM        | (\$3,826.90)                  |   |
|      |        |                   |                    |                             | 76             | Jun 16,<br>2025                    | SYSTEM        | \$3,826.90                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
|      |        |                   |                    |                             | 77             | Jul 1,<br>2025                     | SYSTEM        | (\$3,826.90)                  |   |
|      |        |                   |                    |                             | 77             | Jul 1,<br>2025                     | SYSTEM        | \$3,826.90                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
|      |        |                   |                    |                             | 78             | Jul 16,<br>2025                    | SYSTEM        | (\$3,826.90)                  |   |
|      |        |                   |                    |                             | 78             | Jul 16,<br>2025                    | SYSTEM        | \$3,826.90                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|      |        |                   |                    |                             | 79             | Aug 4,<br>2025                     | SYSTEM        | (\$3,826.90)                  |   |
|      |        |                   |                    |                             | 79             | Aug 4,<br>2025                     | SYSTEM        | \$3,826.90                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|      |        |                   |                    |                             | 80             | Aug 18,<br>2025                    | SYSTEM        | (\$3,826.90)                  |   |
|      |        |                   |                    |                             | 80             | Aug 18,<br>2025                    | SYSTEM        | \$3,826.90                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|      |        |                   |                    | - Total                     |                |                                    |               | \$0.00                        |   |
|      | 0990 - | Total             | Material - To      | (al                         |                |                                    |               | \$0.00                        |   |
|      | 1000   | 2 IN. PSST POST - | Material           |                             | 26             | May 2,                             | SYSTEM        | <b>\$0.00</b><br>(\$1,356.00) |   |
|      |        | 12 GA.            |                    |                             |                | 2023<br>May 2,                     | SYSTEM        | \$1,356.00                    | This adjustment offsets the original system-generated Material Payment  |
|      |        |                   |                    |                             | 26             | 2023                               |               |                               | Estimate Item Adjustment (0032) due to user linkd1 overridding Payment  |
|      |        |                   |                    |                             | 27             | 2023<br>May 16,                    | SYSTEM        | (\$1,356.00)                  | Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.   |
|      |        |                   |                    |                             |                | 2023                               |               | (\$1,356.00)<br>\$1,356.00    |   |
|      |        |                   |                    |                             | 27             | 2023<br>May 16,<br>2023<br>May 16, | SYSTEM        | ,                             | Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) 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 | 1000 | 2 IN. PSST POST -<br>12 GA. | Material           |                             |                | 2023            |               |              | Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.   |
|         |      |                             |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$1,356.00) |   |
|         |      |                             |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user linkd1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$1,356.00) |   |
|         |      |                             |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$1,356.00) |   |
|         |      |                             |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |                             |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$1,356.00) |   |
|         |      |                             |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user linkd1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$1,356.00) |   |
|         |      |                             |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$1,356.00) |   |
|         |      |                             |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user linkd1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$1,356.00) |   |
|         |      |                             |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$1,356.00) |   |
|         |      |                             |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user linkd1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$1,356.00) |   |
|         |      |                             |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user linkd1 overridding Payment Estimate Exception 42 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$1,356.00) |   |
|         |      |                             |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user linkd1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$1,356.00) |   |
|         |      |                             |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user linkd1 overridding Payment Estimate Exception 48 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$1,356.00) |   |
|         |      |                             |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |      |                             |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$1,356.00) |   |
|         |      |                             |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user linkd1 overridding Payment Estimate Exception 52 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 42             | Jan 2,          | SYSTEM        | (\$1,356.00) |   |



| Project | Line | Description       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|-------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5I3397 | 1000 | 2 IN. PSST POST - | Material           |                             |                | 2024            |               |              |   |
|         |      | 12 GA.            |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user linkd1 overridding Payment Estimate Exception 52 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |      |                   |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user linkd1 overridding Payment Estimate Exception 49 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user linkd1 overridding Payment Estimate Exception 49 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user linkd1 overridding Payment Estimate Exception 49 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user linkd1 overridding Payment Estimate Exception 49 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                   |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                   |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |      |                   |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user marzua1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |      |                   |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user marzua1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |      |                   |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user linkd1 overridding Payment Estimate Exception 62 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user linkd1 overridding Payment Estimate Exception 64 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user marzua1 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 | 1000 | 2 IN. PSST POST - | Material           |                             |                |                 |               |              | Estimate Exception 62 on the current Payment Estimate.  |
|         |      | 12 GA.            |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
|         |      |                   |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user marzua1 overridding Payment Estimate Exception 64 on the current Payment Estimate. |
|         |      |                   |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user linkd1 overridding Payment Estimate Exception 64 on the current Payment Estimate.  |
|         |      |                   |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 64 on the current Payment Estimate. |
|         |      |                   |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user marzua1 overridding Payment Estimate Exception 66 on the current Payment Estimate. |
|         |      |                   |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user marzua1 overridding Payment Estimate Exception 70 on the current Payment Estimate. |
|         |      |                   |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user marzua1 overridding Payment Estimate Exception 67 on the current Payment Estimate. |
|         |      |                   |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user marzua1 overridding Payment Estimate Exception 67 on the current Payment Estimate. |
|         |      |                   |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user marzua1 overridding Payment Estimate Exception 67 on the current Payment Estimate. |
|         |      |                   |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user marzua1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
|         |      |                   |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user marzua1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
|         |      |                   |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user marzua1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
|         |      |                   |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$1,356.00) |   |
|         |      |                   |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
|         |      |                   |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$1,356.00) |   |



| Project | Line   | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date        | Created<br>By | Amount                      | Remarks   |
|---------|--------|-----------------------------|--------------------|-----------------------------|----------------|------------------------|---------------|-----------------------------|---|
| 513397  | 1000   | 2 IN. PSST POST -<br>12 GA. | Material           |                             | 69             | Mar 3,<br>2025         | SYSTEM        | \$1,356.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |        |                             |                    |                             | 70             | Mar 17,<br>2025        | SYSTEM        | (\$1,356.00)                |   |
|         |        |                             |                    |                             | 70             | Mar 17,<br>2025        | SYSTEM        | \$1,356.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |        |                             |                    |                             | 71             | Apr 2,<br>2025         | SYSTEM        | (\$1,356.00)                |   |
|         |        |                             |                    |                             | 71             | Apr 2,<br>2025         | SYSTEM        | \$1,356.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |        |                             |                    |                             | 72             | Apr 16,<br>2025        | SYSTEM        | (\$1,356.00)                |   |
|         |        |                             |                    |                             | 72             | Apr 16,<br>2025        | SYSTEM        | \$1,356.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |        |                             |                    |                             | 73             | May 1,<br>2025         | SYSTEM        | (\$1,356.00)                |   |
|         |        |                             |                    |                             | 73             | May 1,<br>2025         | SYSTEM        | \$1,356.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |        |                             |                    |                             | 74             | May 16,<br>2025        | SYSTEM        | (\$1,356.00)                |   |
|         |        |                             |                    |                             | 74             | May 16,<br>2025        | SYSTEM        | \$1,356.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |        |                             |                    |                             | 75             | Jun 2,<br>2025         | SYSTEM        | (\$1,356.00)                |   |
|         |        |                             |                    |                             | 75             | Jun 2,<br>2025         | SYSTEM        | \$1,356.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |        |                             |                    |                             | 76             | Jun 16,<br>2025        | SYSTEM        | (\$1,356.00)                |   |
|         |        |                             |                    |                             | 76             | Jun 16,<br>2025        | SYSTEM        | \$1,356.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Payment Estimate Exception 64 on the current Payment Estimate. |
|         |        |                             |                    |                             | 77             | Jul 1,<br>2025         | SYSTEM        | (\$1,356.00)                |   |
|         |        |                             |                    |                             | 77             | Jul 1,<br>2025         | SYSTEM        | \$1,356.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 64 on the current Payment Estimate. |
|         |        |                             |                    |                             | 78             | Jul 16,<br>2025        | SYSTEM        | (\$1,356.00)                |   |
|         |        |                             |                    |                             | 78             | Jul 16,<br>2025        | SYSTEM        | \$1,356.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
|         |        |                             |                    |                             | 79             | Aug 4,<br>2025         | SYSTEM        | (\$1,356.00)                |   |
|         |        |                             |                    |                             | 79             | Aug 4,<br>2025         | SYSTEM        | \$1,356.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
|         |        |                             |                    |                             | 80             | Aug 18,<br>2025        | SYSTEM        | (\$1,356.00)                |   |
|         |        |                             |                    |                             | 80             | Aug 18,<br>2025        | SYSTEM        | \$1,356.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
|         |        |                             |                    | - Total                     |                |                        |               | \$0.00                      |   |
|         | 1000 - | Total                       | Material - To      | lai                         |                |                        |               | \$0.00<br>\$0.00            |   |
|         | 1000 - | POST ANCHOR                 | Material           |                             | 26             | May 2,                 | SYSTEM        | <b>\$0.00</b><br>(\$445.20) |   |
|         |        | FOR 2 IN. PSST -<br>12 GA.  |                    |                             | 26             | 2023<br>May 2,<br>2023 | SYSTEM        | \$445.20                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment   |
|         |        |                             |                    |                             | 27             | May 16,                | SYSTEM        | (\$445.20)                  | Estimate Exception 30 on the current Payment Estimate.  |
|         |        |                             |                    |                             |                | 2023                   |               | (4.10.20)                   |   |



| 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 -<br>12 GA. | Material           | Турс                        | 27             | May 16,<br>2023 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |      |   |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$445.20) |   |
|         |      |   |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|         |      |   |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$445.20) |   |
|         |      |   |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user linkd1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |   |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$445.20) |   |
|         |      |   |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |   |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$445.20) |   |
|         |      |   |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |      |   |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$445.20) |   |
|         |      |   |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user linkd1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  |
|         |      |   |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$445.20) |   |
|         |      |   |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  |
|         |      |   |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$445.20) |   |
|         |      |   |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user linkd1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  |
|         |      |   |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$445.20) |   |
|         |      |   |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user linkd1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  |
|         |      |   |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$445.20) |   |
|         |      |   |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user linkd1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  |
|         |      |   |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$445.20) |   |
|         |      |   |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user linkd1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  |
|         |      |   |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$445.20) |   |
|         |      |   |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user linkd1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  |
|         |      |   |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$445.20) |   |
|         |      |   |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user linkd1 overridding Payment Estimate Exception 49 on the current Payment Estimate.  |
|         |      |   |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$445.20) |   |
|         |      |   |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 49 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           |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$445.20) |   |
|         |      | 12 GA.                          |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user linkd1 overridding Payment Estimate Exception 53 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user linkd1 overridding Payment Estimate Exception 53 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user linkd1 overridding Payment Estimate Exception 50 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user linkd1 overridding Payment Estimate Exception 50 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user linkd1 overridding Payment Estimate Exception 50 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user linkd1 overridding Payment Estimate Exception 50 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user linkd1 overridding Payment Estimate Exception 63 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 54             | Jul 2,          | SYSTEM        | \$445.20   | 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 | 1010 | POST ANCHOR<br>FOR 2 IN. PSST - | Material           |                             |                | 2024            |               |            | Estimate Item Adjustment (0056) due to user linkd1 overridding Payment Estimate Exception 65 on the current Payment Estimate.   |
|         |      | 12 GA.                          |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user marzua1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user marzua1 overridding Payment Estimate Exception 64 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user marzua1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user linkd1 overridding Payment Estimate Exception 65 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user marzua1 overridding Payment Estimate Exception 67 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user marzua1 overridding Payment Estimate Exception 71 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user marzua1 overridding Payment Estimate Exception 68 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user marzua1 overridding Payment Estimate Exception 68 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user marzua1 overridding Payment Estimate Exception 68 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$445.20) |   |
|         |      |                                 |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 68             | Feb 18,         | SYSTEM        | (\$445.20) |   |



| JSI3397 1010 POST ANCHOR FOR 2 IN. PSST - 12 GA. Material | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount     | Remarks   |
|---|-----------------------------|----------------|-----------------|---------------|------------|---|
|   |                             |                | 2025            |               |            |   |
|   |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Payment Estimate Exception 61 on the current Payment Estimate.     |
|   |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$445.20) |   |
|   |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 64 on the current Payment Estimate.     |
|   |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$445.20) |   |
|   |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Paymen Estimate Exception 64 on the current Payment Estimate.      |
|   |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$445.20) |   |
|   |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Paymen Estimate Exception 64 on the current Payment Estimate.      |
|   |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$445.20) |   |
|   |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Paymen Estimate Exception 64 on the current Payment Estimate.      |
|   |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$445.20) |   |
|   |                             | 73             | May 1,<br>2025  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Paymer Estimate Exception 64 on the current Payment Estimate.      |
|   |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$445.20) |   |
|   |                             | 74             | May 16,<br>2025 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Payment Estimate Exception 64 on the current Payment Estimate.     |
|   |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$445.20) |   |
|   |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 64 on the current Payment Estimate.     |
|   |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$445.20) |   |
|   |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 66 on the current Payment Estimate.     |
|   |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$445.20) |   |
|   |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payme Estimate Exception 66 on the current Payment Estimate.       |
|   |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$445.20) |   |
|   |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payme Estimate Exception 67 on the current Payment Estimate.       |
|   |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$445.20) |   |
|   |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payme Estimate Exception 67 on the current Payment Estimate.       |
|   |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$445.20) |   |
|   |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$445.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user marzua1 overridding Payme<br>Estimate Exception 67 on the current Payment Estimate. |
|   | - Total                     |                |                 |               | \$0.00     |   |
| Material  | Total                       |                |                 |               | \$0.00     |   |



| Project | Line | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5I3397 | 5002 | ASYMMETRICAL<br>TRNS. SEC., 6.5 | Material           |                             | 6              | Jul 1,<br>2022  | SYSTEM        | (\$966.00)   |   |
|         |      | FT. POSTS                       |                    |                             | 6              | Jul 2,<br>2022  | SYSTEM        | \$966.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user abbote1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | (\$966.00)   |   |
|         |      |                                 |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | \$966.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.   |
|         |      |                                 |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$966.00)   |   |
|         |      |                                 |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$966.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.   |
|         |      |                                 |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$966.00)   |   |
|         |      |                                 |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$966.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.   |
|         |      |                                 |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$966.00)   |   |
|         |      |                                 |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$966.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$966.00)   |   |
|         |      |                                 |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$966.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$1,932.00) |   |
|         |      |                                 |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$1,932.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user gabelj3 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$1,932.00) |   |
|         |      |                                 |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$1,932.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0112) due to user linkd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$1,932.00) |   |
|         |      |                                 |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$1,932.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$1,932.00) |   |
|         |      |                                 |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$1,932.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$1,932.00) |   |
|         |      |                                 |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$1,932.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$1,932.00) |   |
|         |      |                                 |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$1,932.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$1,932.00) |   |
|         |      |                                 |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$1,932.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$1,932.00) |   |
|         |      |                                 |                    |                             | 19             | Jan 17,         | SYSTEM        | \$1,932.00   | 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 | 5002   | ASYMMETRICAL<br>TRNS. SEC., 6.5 | Material           | 7,7,2                       |                | 2023            |               |              | Estimate Item Adjustment (0037) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.   |
|         |        | FT. POSTS                       |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$1,932.00) |   |
|         |        |                                 |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$1,932.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |        |                                 |                    | - Total                     |                |                 |               | \$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         | Material           |                             | 6              | Jul 1,<br>2022  | SYSTEM        | (\$1,701.00) |   |
|         |        | TRANSITION                      |                    |                             | 6              | Jul 2,<br>2022  | SYSTEM        | \$1,701.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user abbote1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | (\$1,701.00) |   |
|         |        |                                 |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | \$1,701.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.   |
|         |        |                                 |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$1,701.00) |   |
|         |        |                                 |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$1,701.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.   |
|         |        |                                 |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$1,701.00) |   |
|         |        |                                 |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$1,701.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.   |
|         |        |                                 |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$1,701.00) |   |
|         |        |                                 |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$1,701.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.   |
|         |        |                                 |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$1,701.00) |   |
|         |        |                                 |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$1,701.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |        |                                 |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$3,402.00) |   |
|         |        |                                 |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$3,402.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user gabelj3 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$3,402.00) |   |
|         |        |                                 |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$3,402.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0113) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |        |                                 |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$3,402.00) |   |
|         |        |                                 |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$3,402.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user linkd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |        |                                 |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$3,402.00) |   |
|         |        |                                 |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$3,402.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |



| Dunings | Lina                 | Description  | A dissetue e mt  | Other                              | F-4                | Cunntad  | Cunatad                     | A  | Damanica  |
|---------|----------------------|--|--|------------------------------------|--------------------|--|-----------------------------|--|---|
| Project | Line                 | Description  | Adjustment<br>Type                                     | Other<br>Adjustment                | Est.<br>Number     | Created<br>Date  | Created<br>By               | Amount   | Remarks   |
| J5l3397 | 5003                 | MGS HEIGHT<br>AND BLOCK  | Material   | Туре                               | 16                 | Dec 4,<br>2022   | SYSTEM                      | (\$3,402.00)   |   |
|         |                      | TRANSITION   |  |                                    | 16                 | Dec 4,<br>2022   | SYSTEM                      | \$3,402.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |                      |  |  |                                    | 17                 | Dec 16,<br>2022  | SYSTEM                      | (\$3,402.00)   |   |
|         |                      |  |  |                                    | 17                 | Dec 16,<br>2022  | SYSTEM                      | \$3,402.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.   |
|         |                      |  |  |                                    | 18                 | Jan 3,<br>2023   | SYSTEM                      | (\$3,402.00)   |   |
|         |                      |  |  |                                    | 18                 | Jan 3,<br>2023   | SYSTEM                      | \$3,402.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |                      |  |  |                                    | 19                 | Jan 17,<br>2023  | SYSTEM                      | (\$3,402.00)   |   |
|         |                      |  |  |                                    | 19                 | Jan 17,<br>2023  | SYSTEM                      | \$3,402.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |                      |  |  |                                    | 20                 | Feb 2,<br>2023   | SYSTEM                      | (\$3,402.00)   |   |
|         |                      |  |  |                                    | 20                 | Feb 2,<br>2023   | SYSTEM                      | \$3,402.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |                      |  |  | - Total                            |                    |  |                             | \$0.00   |   |
|         |                      |  | Material - To  | 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   |                                    | otal               |  |                             | \$0.00<br>\$0.00   |   |
|         | 5003 -               | - Total  | Overrun - To   |                                    | otal               |  |                             |  |   |
|         | <b>5003</b> - 5004   | MGS GUARDRAIL,<br>6 FT. POSTS, 3   | Overrun - To   |                                    | otal<br>6          | Jul 1,<br>2022   | SYSTEM                      | \$0.00   |   |
|         |                      | MGS GUARDRAIL,   |  |                                    |                    |  | SYSTEM SYSTEM               | \$0.00<br>\$0.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user abbote1 overridding Payment Estimate Exception 11 on the current Payment Estimate.   |
|         |                      | MGS GUARDRAIL,<br>6 FT. POSTS, 3   |  |                                    | 6                  | 2022<br>Jul 2,   |                             | \$0.00<br>\$0.00<br>(\$3,424.00)   | Estimate Item Adjustment (0066) due to user abbote1 overridding Payment   |
|         |                      | MGS GUARDRAIL,<br>6 FT. POSTS, 3   |  | tal<br>- Total                     | 6                  | 2022<br>Jul 2,   |                             | \$0.00<br>\$0.00<br>(\$3,424.00)<br>\$3,424.00   | Estimate Item Adjustment (0066) due to user abbote1 overridding Payment   |
|         |                      | MGS GUARDRAIL,<br>6 FT. POSTS, 3   | Material   | tal<br>- Total                     | 6                  | 2022<br>Jul 2,   |                             | \$0.00<br>\$0.00<br>(\$3,424.00)<br>\$3,424.00   | Estimate Item Adjustment (0066) due to user abbote1 overridding Payment   |
|         |                      | MGS GUARDRAIL,<br>6 FT. POSTS, 3   | Material  Material - To                                | - Total                            | 6                  | 2022<br>Jul 2,<br>2022<br>Oct 18,  | SYSTEM                      | \$0.00<br>\$0.00<br>(\$3,424.00)<br>\$3,424.00<br>\$0.00   | Estimate Item Adjustment (0066) due to user abbote1 overridding Payment   |
|         |                      | MGS GUARDRAIL,<br>6 FT. POSTS, 3   | Material  Material - To                                | - Total                            | 6<br>6<br>13<br>76 | 2022<br>Jul 2,<br>2022<br>Oct 18,<br>2022<br>Jun 16,   | SYSTEM                      | \$0.00<br>\$0.00<br>(\$3,424.00)<br>\$3,424.00<br>\$0.00<br>\$0.00<br>(\$1,712.00)   | Estimate Item Adjustment (0066) due to user abbote1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.48000 - 68.48000, 'is  |
|         |                      | MGS GUARDRAIL,<br>6 FT. POSTS, 3   | Material  Material - To                                | - Total<br>tal<br>Overrun          | 6<br>6<br>13<br>76 | 2022<br>Jul 2,<br>2022<br>Oct 18,<br>2022<br>Jun 16,   | SYSTEM                      | \$0.00<br>\$0.00<br>(\$3,424.00)<br>\$3,424.00<br>\$0.00<br>\$0.00<br>(\$1,712.00)   | Estimate Item Adjustment (0066) due to user abbote1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.48000 - 68.48000, 'is  |
|         | 5004                 | MGS GUARDRAIL,<br>6 FT. POSTS, 3   | Material  Material - To  Overrun                       | - Total<br>tal<br>Overrun          | 6<br>6<br>13<br>76 | 2022<br>Jul 2,<br>2022<br>Oct 18,<br>2022<br>Jun 16,   | SYSTEM                      | \$0.00<br>\$0.00<br>(\$3,424.00)<br>\$3,424.00<br>\$0.00<br>\$0.00<br>(\$1,712.00)<br>\$1,712.00   | Estimate Item Adjustment (0066) due to user abbote1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.48000 - 68.48000, 'is  |
|         | 5004 -               | MGS GUARDRAIL,<br>6 FT. POSTS, 3<br>FT 1.5   | Material - To Overrun  Overrun - To                    | - Total<br>tal<br>Overrun          | 6<br>6<br>13<br>76 | 2022<br>Jul 2,<br>2022<br>Oct 18,<br>2022<br>Jun 16,   | SYSTEM                      | \$0.00<br>\$0.00<br>(\$3,424.00)<br>\$3,424.00<br>\$0.00<br>\$0.00<br>(\$1,712.00)<br>\$1,712.00   | Estimate Item Adjustment (0066) due to user abbote1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.48000 - 68.48000, 'is  |
|         | 5004 -               | MGS GUARDRAIL,<br>6 FT. POSTS, 3<br>FT 1.5   | Material - To Overrun  Overrun - To                    | - Total<br>tal<br>Overrun          | 6 6 13 76 otal     | 2022<br>Jul 2,<br>2022<br>Oct 18,<br>2022<br>Jun 16,<br>2025                                     | SYSTEM SYSTEM SYSTEM        | \$0.00<br>\$0.00<br>(\$3,424.00)<br>\$3,424.00<br>\$0.00<br>\$0.00<br>(\$1,712.00)<br>\$1,712.00<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0066) due to user abbote1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.48000 - 68.48000, 'is  |
|         | 5004 -               | MGS GUARDRAIL,<br>6 FT. POSTS, 3<br>FT 1.5   | Material - To Overrun  Overrun - To                    | - Total<br>tal<br>Overrun          | 6 6 13 76 otal     | 2022<br>Jul 2,<br>2022<br>Oct 18,<br>2022<br>Jun 16,<br>2025<br>Jul 1,<br>2022<br>Jul 2,         | SYSTEM SYSTEM SYSTEM        | \$0.00<br>\$0.00<br>(\$3,424.00)<br>\$3,424.00<br>\$0.00<br>\$0.00<br>(\$1,712.00)<br>\$1,712.00<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$5,398.12)   | Estimate Item Adjustment (0066) due to user abbote1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.48000 - 68.48000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user abbote1 overridding Payment |
|         | 5004 -               | MGS GUARDRAIL,<br>6 FT. POSTS, 3<br>FT 1.5   | Material - To Overrun  Overrun - To                    | - Total  Coverrun - Total  - Total | 6 6 13 76 otal     | 2022<br>Jul 2,<br>2022<br>Oct 18,<br>2022<br>Jun 16,<br>2025<br>Jul 1,<br>2022<br>Jul 2,         | SYSTEM SYSTEM SYSTEM        | \$0.00<br>\$0.00<br>(\$3,424.00)<br>\$3,424.00<br>\$0.00<br>\$0.00<br>(\$1,712.00)<br>\$1,712.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$5,398.12)  | Estimate Item Adjustment (0066) due to user abbote1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.48000 - 68.48000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user abbote1 overridding Payment |
|         | 5004 -               | MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5  -Total  MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75              | Material - To Overrun - To Material                    | - Total  Coverrun - Total  - Total | 6 6 13 76 otal     | 2022<br>Jul 2,<br>2022<br>Oct 18,<br>2022<br>Jun 16,<br>2025<br>Jul 1,<br>2022<br>Jul 2,         | SYSTEM SYSTEM SYSTEM        | \$0.00<br>\$0.00<br>(\$3,424.00)<br>\$3,424.00<br>\$0.00<br>\$0.00<br>(\$1,712.00)<br>\$1,712.00<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$5,398.12)<br>\$5,398.12   | Estimate Item Adjustment (0066) due to user abbote1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.48000 - 68.48000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user abbote1 overridding Payment |
|         | 5004 -<br>5005       | MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5  -Total  MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75              | Material - To Overrun - To Material                    | - Total  Coverrun - Total  - Total | 6 6 13 76 otal     | 2022<br>Jul 2,<br>2022<br>Oct 18,<br>2022<br>Jun 16,<br>2025<br>Jul 1,<br>2022<br>Jul 2,         | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$3,424.00) \$3,424.00 \$0.00 \$0.00 (\$1,712.00) \$1,712.00 \$0.00 \$0.00 \$5,398.12 \$5,398.12 \$0.00 \$0.00  | Estimate Item Adjustment (0066) due to user abbote1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.48000 - 68.48000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user abbote1 overridding Payment |
|         | 5004 - 5005 - 5005 - | MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5  Total  MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75  Total  MISC. | Material - To Overrun - To Material - To Material - To | - Total  Coverrun - Total  - Total | 6 6 6 otal 6 6     | 2022<br>Jul 2,<br>2022<br>Oct 18,<br>2022<br>Jun 16,<br>2025<br>Jul 1,<br>2022<br>Jul 2,<br>2022 | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00<br>\$0.00<br>(\$3,424.00)<br>\$3,424.00<br>\$0.00<br>\$0.00<br>(\$1,712.00)<br>\$1,712.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0066) due to user abbote1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.48000 - 68.48000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user abbote1 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 | 5006   | MISC.   | Material           |                             |                | 2022            |               |                 |   |                |   |   |                 |  |            |  |  |  |
|         |        | GUARDRAIL ITEM                                  |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$24,467.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |                |   |   |                 |  |            |  |  |  |
|         |        |   |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$24,467.25)   |   |                |   |   |                 |  |            |  |  |  |
|         |        |   |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$24,467.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |                |   |   |                 |  |            |  |  |  |
|         |        |   |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$24,467.25)   |   |                |   |   |                 |  |            |  |  |  |
|         |        |   |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$24,467.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |                |   |   |                 |  |            |  |  |  |
|         |        |   |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$24,467.25)   |   |                |   |   |                 |  |            |  |  |  |
|         |        |   |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$24,467.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |                |   |   |                 |  |            |  |  |  |
|         |        |   |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$24,467.25)   |   |                |   |   |                 |  |            |  |  |  |
|         |        |   |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$24,467.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |                |   |   |                 |  |            |  |  |  |
|         |        | 006 - Total 009 MGS LONG SPAN GUARDRAIL SECTION |                    | - Total                     |                |                 |               | \$0.00          |   |                |   |   |                 |  |            |  |  |  |
|         |        |   | Material - To      | tal                         |                |                 |               | \$0.00          |   |                |   |   |                 |  |            |  |  |  |
|         | 5006 - |   |                    |                             |                |                 |               | \$0.00          |   |                |   |   |                 |  |            |  |  |  |
|         | 5009   |   | Material           |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$7,990.50)    |   |                |   |   |                 |  |            |  |  |  |
|         |        |   |                    |                             |                |                 |               |                 |   |                |   | 15  | Nov 17,<br>2022 | SYSTEM   | \$7,990.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user linkd1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |
|         |        |   |                    |                             |                |                 |               |                 | 16  | Dec 4,<br>2022 | SYSTEM  | (\$7,990.50)  |                 |  |            |  |  |  |
|         |        |   |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$7,990.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user linkd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  |                |   |   |                 |  |            |  |  |  |
|         |        |   |                    |                             |                |                 |               |                 |   |                | 17  | Dec 16,<br>2022   | SYSTEM          | (\$7,990.50)   |            |  |  |  |
|         |        |   |                    |                             |                |                 | 17            | Dec 16,<br>2022 | SYSTEM  | \$7,990.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |   |                 |  |            |  |  |  |
|         |        |   |                    |                             |                |                 |               |                 |   | 18             | Jan 3,<br>2023  | SYSTEM  | (\$7,990.50)    |  |            |  |  |  |
|         |        |   |                    |                             |                |                 |               |                 |   |                |   |   |                 |  |            |  |  |  |
|         |        |   |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$7,990.50)    |   |                |   |   |                 |  |            |  |  |  |
|         |        |   | 2 2                | 20                          | 2              | _               |               |                 |   |                |   | 19  | Jan 17,<br>2023 | SYSTEM   | \$7,990.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |
|         |        |   |                    |                             |                | 1               | 20            | Feb 2,<br>2023  | SYSTEM  | (\$7,990.50)   |   |   |                 |  |            |  |  |  |
|         |        |   |                    |                             |                |                 |               | 2               |   | 20             | Feb 2,<br>2023  | SYSTEM  | \$7,990.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |            |  |  |  |
|         |        |   |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | (\$7,990.50)    |   |                |   |   |                 |  |            |  |  |  |
|         |        | 2   |                    |                             |                | 2               |               | 21              | Feb 16,<br>2023   | SYSTEM         | \$7,990.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |                 |  |            |  |  |  |
|         |        |   |                    | 22                          | Mar 2,<br>2023 | SYSTEM          | (\$7,990.50)  |                 |   |                |   |   |                 |  |            |  |  |  |
|         |        |   |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$7,990.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 6 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           | , , , , , , , , , , , , , , , , , , , | 23             | Mar 16,<br>2023 | SYSTEM        | (\$7,990.50) |   |
|         |      | SECTION                    |                    |                                       | 23             | Mar 16,<br>2023 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                            |                    |                                       | 24             | Apr 3,<br>2023  | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                                       | 24             | Apr 3,<br>2023  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                            |                    |                                       | 25             | Apr 18,<br>2023 | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                                       | 25             | Apr 18,<br>2023 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |      |                            |                    |                                       | 26             | May 2,<br>2023  | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                                       | 26             | May 2,<br>2023  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |      |                            |                    |                                       | 27             | May 16,<br>2023 | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                                       | 27             | May 16,<br>2023 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                            |                    |                                       | 28             | Jun 2,<br>2023  | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                                       | 28             | Jun 2,<br>2023  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                            |                    |                                       | 29             | Jun 16,<br>2023 | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                                       | 29             | Jun 16,<br>2023 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                            |                    |                                       | 30             | Jun 30,<br>2023 | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                                       | 30             | Jun 30,<br>2023 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                            |                    |                                       | 31             | Jul 17,<br>2023 | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                                       | 31             | Jul 17,<br>2023 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                            |                    |                                       | 32             | Aug 2,<br>2023  | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                                       | 32             | Aug 2,<br>2023  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |      |                            |                    |                                       | 33             | Aug 16,<br>2023 | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                                       | 33             | Aug 16,<br>2023 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |      |                            |                    |                                       | 34             | Sep 5,<br>2023  | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                                       | 34             | Sep 5,<br>2023  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |      |                            |                    |                                       | 35             | Sep 19,<br>2023 | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                                       | 35             | Sep 19,<br>2023 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |      |                            |                    |                                       | 36             | Oct 2,<br>2023  | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                                       | 36             | Oct 2,          | SYSTEM        | \$7,990.50   | 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 | 5009 | MGS LONG SPAN<br>GUARDRAIL | Material           |                             |                | 2023            |               |              | Estimate Item Adjustment (0044) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate.   |
|         |      | SECTION                    |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                            |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                            |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                            |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$7,990.50) |   |
|         |      |                            |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                            |                    |                             | 50             | May 2,          | SYSTEM        | (\$7,990.50) |   |



| 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        | Material           |                             |                | 2024            |               |              |   |
|         |      | GUARDRAIL<br>SECTION |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                      |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                      |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                      |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |                      |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |                      |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                      |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                      |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                      |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |                      |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                      |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                      |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                      |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |                      |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user marzua1 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 | 5009 | MGS LONG SPAN        | Material           |                             |                |                 |               |              | Estimate Exception 24 on the current Payment Estimate.  |
|         |      | GUARDRAIL<br>SECTION |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |                      |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                      |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                      |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                      |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                      |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                      |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                      |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                      |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                      |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                      |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                      |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                      |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$7,990.50) |   |
|         |      |                      |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$7,990.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                      |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$7,990.50) |   |



| Project | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |  |  |    |                 |        |               |  |
|---------|--------|---------------------------------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|---|--|--|----|-----------------|--------|---------------|--|
| 1510007 | 5000   | MOO LONG ODAN                         |                    | Туре                |                |                 |               | Φ7.000.F0     |   |  |  |    |                 |        |               |  |
| J5l3397 | 5009   | MGS LONG SPAN<br>GUARDRAIL<br>SECTION | Material           |                     | 77             | Jul 1,<br>2025  | SYSTEM        | \$7,990.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user marzua1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     | 78             | Jul 16,<br>2025 | SYSTEM        | (\$7,990.50)  |   |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     | 78             | Jul 16,<br>2025 | SYSTEM        | \$7,990.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.       |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     | 79             | Aug 4,<br>2025  | SYSTEM        | (\$7,990.50)  |   |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     | 79             | Aug 4,<br>2025  | SYSTEM        | \$7,990.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.       |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     | 80             | Aug 18,<br>2025 | SYSTEM        | (\$7,990.50)  |   |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     | 80             | Aug 18,<br>2025 | SYSTEM        | \$7,990.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.       |  |  |    |                 |        |               |  |
|         |        |                                       |                    | - Total             |                |                 |               | \$0.00        |   |  |  |    |                 |        |               |  |
|         |        |                                       | Material - To      | tal                 |                |                 |               | \$0.00        |   |  |  |    |                 |        |               |  |
|         | 5009 - |                                       | Market 1           |                     | 4.4            | F-1- 5          | 0,407514      | \$0.00        |   |  |  |    |                 |        |               |  |
|         | 5010   | BRIDGE<br>GUARDRAIL<br>(THRIE BEAM)   | Material           |                     | 44             | Feb 5,<br>2024  | SYSTEM        | (\$24,878.92) |   |  |  |    |                 |        |               |  |
|         |        | (                                     |                    |                     | 44             | Feb 5,<br>2024  | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user link11 overridding Payment Estimate Exception 39 on the current Payment Estimate.        |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     | 45             | Feb 20,<br>2024 | SYSTEM        | (\$24,878.92) |   |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     | 45             | Feb 20,<br>2024 | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user linkd1 overridding Payment Estimate Exception 39 on the current Payment Estimate.        |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     | 46             | Mar 5,<br>2024  | SYSTEM        | (\$24,878.92) |   |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     | 46             | Mar 5,<br>2024  | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user linkd1 overridding Payment Estimate Exception 39 on the current Payment Estimate.        |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     | 47             | Mar 18,<br>2024 | SYSTEM        | (\$24,878.92) |   |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     | 47             | Mar 18,<br>2024 | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user linkd1 overridding Payment Estimate Exception 39 on the current Payment Estimate.        |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     | 48             | Apr 2,<br>2024  | SYSTEM        | (\$24,878.92) |   |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     | 48             | Apr 2,<br>2024  | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 39 on the current Payment Estimate.       |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     | 49             | Apr 16,<br>2024 | SYSTEM        | (\$24,878.92) |   |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     | 49             | Apr 17,<br>2024 | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 39 on the current Payment Estimate.       |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     | 50             | May 2,<br>2024  | SYSTEM        | (\$24,878.92) |   |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     | 50             | May 2,<br>2024  | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate.       |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     |                |                 |               |               |   |  |  | 51 | May 17,<br>2024 | SYSTEM | (\$24,878.92) |  |
|         |        |                                       |                    |                     | 51             | May 17,<br>2024 | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate.       |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     | 52             | Jun 3,<br>2024  | SYSTEM        | (\$24,878.92) |   |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     | 52             | Jun 3,<br>2024  | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate.       |  |  |    |                 |        |               |  |
|         |        |                                       |                    |                     | 53             | Jun 18,<br>2024 | SYSTEM        | (\$24,878.92) |   |  |  |    |                 |        |               |  |



| Project | Line | Description                         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5I3397 | 5010 | BRIDGE<br>GUARDRAIL<br>(THRIE BEAM) | Material           | 7,7,2                       | 53             | Jun 18,<br>2024 | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user linkd1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  |
|         |      | , , ,                               |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$24,878.92) |   |
|         |      |                                     |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user linkd1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$24,878.92) |   |
|         |      |                                     |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$24,878.92) |   |
|         |      |                                     |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$24,878.92) |   |
|         |      |                                     |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$24,878.92) |   |
|         |      |                                     |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user linkd1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$24,878.92) |   |
|         |      |                                     |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$24,878.92) |   |
|         |      |                                     |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user marzua1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$24,878.92) |   |
|         |      |                                     |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$24,878.92) |   |
|         |      |                                     |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$24,878.92) |   |
|         |      |                                     |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user marzua1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$24,878.92) |   |
|         |      |                                     |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$24,878.92) |   |
|         |      |                                     |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$24,878.92) |   |
|         |      |                                     |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment Estimate Exception 41 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 | 5010 | BRIDGE<br>GUARDRAIL | Material           | ,                           | 67             | Feb 3,<br>2025  | SYSTEM        | (\$24,878.92) |   |
|         |      | (THRIE BEAM)        |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                     |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$24,878.92) |   |
|         |      |                     |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                     |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$24,878.92) |   |
|         |      |                     |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                     |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$24,878.92) |   |
|         |      |                     |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                     |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$24,878.92) |   |
|         |      |                     |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                     |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$24,878.92) |   |
|         |      |                     |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                     |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$24,878.92) |   |
|         |      |                     |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                     |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$24,878.92) |   |
|         |      |                     |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                     |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$24,878.92) |   |
|         |      |                     |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                     |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$24,878.92) |   |
|         |      |                     |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user marzua1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                     |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$24,878.92) |   |
|         |      |                     |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user marzua1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                     |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$24,878.92) |   |
|         |      |                     |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user marzua1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |                     |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$24,878.92) |   |
|         |      |                     |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$24,878.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user marzua1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |                     |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$24,878.92) |   |
|         |      |                     |                    |                             | 80             | Aug 18,         | SYSTEM        | \$24,878.92   | 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 | 5010   | BRIDGE<br>GUARDRAIL<br>(THRIE BEAM)     | Material           | - Total                     |                | 2025            |               | \$0.00       | Estimate Item Adjustment (0048) due to user marzua1 overridding Payment Estimate Exception 47 on the current Payment Estimate.  |
|         |        |   | Material - To      |                             |                |                 |               | \$0.00       |   |
|         | 5010 - | Total                                   | matorial 10        |                             |                |                 |               | \$0.00       |   |
|         |        |   | Material           |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$1,621.20) |   |
|         |        | 6 IN WHITE                              |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$1,621.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |        |   |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$2,041.20) |   |
|         |        |   |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$2,041.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |        |   |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$2,041.20) |   |
|         |        |   |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$2,041.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |        |   |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$2,041.20) |   |
|         |        |   |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$2,041.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |        |   |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$2,041.20) |   |
|         |        |   |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$2,041.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |        |   | Material - To      | tal                         |                |                 |               | \$0.00       |   |
|         | 5018 - | Total                                   |                    |                             |                |                 |               | \$0.00       |   |
|         | 5019   | PREF THERMO<br>PVMT MARK, 24<br>IN WHIT | Material           |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$2,748.90) |   |
|         |        | IIV WITH                                |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$2,748.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |        |   |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$2,748.90) |   |
|         |        |   |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$2,748.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |        |   |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$2,748.90) |   |
|         |        |   |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$2,748.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |        |   |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$2,748.90) |   |
|         |        |   |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$2,748.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |        |   |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$2,748.90) |   |
|         |        |   |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$2,748.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |        |   | Material - To      | tal                         |                |                 |               | \$0.00       |   |
|         | 5019 - | Total                                   |                    |                             |                |                 |               | \$0.00       |   |
|         | 5020   | PREF THERMO<br>PVMT MARK,               | Material           |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$2,625.00) |   |
|         |        | LT/RT ARROW                             |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$2,625.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |



| Project | Line   | Description                           | Adjustment    | Other              | Est.   | Created         | Created         | Amount          | Remarks   |   |   |   |   |   |            |   |
|---------|--------|---------------------------------------|---------------|--------------------|--------|-----------------|-----------------|-----------------|---|---|---|---|---|---|------------|---|
|         |        |                                       | Туре          | Adjustment<br>Type | Number | Date            | Ву              |                 |   |   |   |   |   |   |            |   |
| J5I3397 | 5020   | PREF THERMO<br>PVMT MARK,             | Material      |                    | 77     | Jul 1,<br>2025  | SYSTEM          | (\$2,625.00)    |   |   |   |   |   |   |            |   |
|         |        | LT/RT ARROW                           |               |                    | 77     | Jul 1,<br>2025  | SYSTEM          | \$2,625.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |   |   |   |   |   |            |   |
|         |        |                                       |               |                    | 78     | Jul 16,<br>2025 | SYSTEM          | (\$2,625.00)    |   |   |   |   |   |   |            |   |
|         |        |                                       |               |                    | 78     | Jul 16,<br>2025 | SYSTEM          | \$2,625.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |   |   |   |   |   |            |   |
|         |        |                                       |               |                    | 79     | Aug 4,<br>2025  | SYSTEM          | (\$2,625.00)    |   |   |   |   |   |   |            |   |
|         |        |                                       |               |                    | 79     | Aug 4,<br>2025  | SYSTEM          | \$2,625.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |   |   |   |   |   |            |   |
|         |        |                                       |               |                    | 80     | Aug 18,<br>2025 | SYSTEM          | (\$2,625.00)    |   |   |   |   |   |   |            |   |
|         |        |                                       |               |                    | 80     | Aug 18,<br>2025 | SYSTEM          | \$2,625.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |   |   |   |   |   |            |   |
|         |        | 20 - Total                            |               | - Total            |        |                 |                 | \$0.00          |   |   |   |   |   |   |            |   |
|         |        |                                       | Material - To | tal                |        |                 |                 | \$0.00          |   |   |   |   |   |   |            |   |
|         | 5020 - |                                       |               |                    |        |                 |                 | \$0.00          |   |   |   |   |   |   |            |   |
|         | 5021   | PREF THERMO<br>PVMT MRKG,             | Material      |                    | 76     | Jun 16,<br>2025 | SYSTEM          | (\$472.50)      |   |   |   |   |   |   |            |   |
|         |        | STRIAGHT<br>ARROW                     |               |                    |        |                 | 76              | Jun 16,<br>2025 | SYSTEM  | \$472.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |   |   |   |            |   |
|         |        |                                       |               |                    | 77     | Jul 1,<br>2025  | SYSTEM          | (\$472.50)      |   |   |   |   |   |   |            |   |
|         |        |                                       |               |                    |        |                 |                 |                 | 77  | Jul 1,<br>2025  | SYSTEM  | \$472.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |   |            |   |
|         |        |                                       |               |                    |        |                 |                 | 78              | Jul 16,<br>2025   | SYSTEM  | (\$472.50)  |   |   |   |            |   |
|         |        |                                       |               |                    |        |                 |                 |                 |   | 78  | Jul 16,<br>2025   | SYSTEM  | \$472.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |            |   |
|         |        |                                       |               |                    | 79     | Aug 4,<br>2025  | SYSTEM          | (\$472.50)      |   |   |   |   |   |   |            |   |
|         |        |                                       |               |                    |        |                 |                 | 79              | Aug 4,<br>2025  | SYSTEM  | \$472.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |   |   |            |   |
|         |        |                                       |               |                    | 80     | Aug 18,<br>2025 | SYSTEM          | (\$472.50)      |   |   |   |   |   |   |            |   |
|         |        |                                       |               |                    |        | 80              | Aug 18,<br>2025 | SYSTEM          | \$472.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |   |   |   |   |            |   |
|         |        |                                       |               | - Total            |        |                 |                 | \$0.00          |   |   |   |   |   |   |            |   |
|         |        |                                       | Material - To | tal                |        |                 |                 | \$0.00          |   |   |   |   |   |   |            |   |
|         | 5021 - |                                       |               |                    |        |                 |                 | \$0.00          |   |   |   |   |   |   |            |   |
|         | 5022   | PREF THERMO<br>PVMT MARKING,<br>COMBO | Material      |                    | 76     | Jun 16,<br>2025 | SYSTEM          | (\$2,047.50)    |   |   |   |   |   |   |            |   |
|         | COMB   | - 550                                 |               |                    |        |                 |                 |                 |   |   |   | 76  | Jun 16,<br>2025   | SYSTEM  | \$2,047.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user marzua1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |        |                                       |               |                    |        | 77              | Jul 1,<br>2025  | SYSTEM          | (\$2,047.50)  |   |   |   |   |   |            |   |
|         |        |                                       |               | 7                  |        | 77              | Jul 1,<br>2025  | SYSTEM          | \$2,047.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user marzua1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |   |   |   |   |            |   |
|         |        |                                       |               |                    | 78     | Jul 16,<br>2025 | SYSTEM          | (\$2,047.50)    |   |   |   |   |   |   |            |   |
|         |        |                                       |               |                    | 78     | Jul 16,<br>2025 | SYSTEM          | \$2,047.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Payment Estimate Exception 38 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   | 5022    | PREF THERMO<br>PVMT MARKING, | Material           |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$2,047.50)  |   |                 |        |              |   |        |            |  |
|           |         | COMBO                        |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$2,047.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |                 |        |              |   |        |            |  |
|           |         |                              |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$2,047.50)  |   |                 |        |              |   |        |            |  |
|           |         |                              |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$2,047.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |                 |        |              |   |        |            |  |
|           |         |                              |                    | - Total                     |                |                 |               | \$0.00        |   |                 |        |              |   |        |            |  |
|           |         |                              | Material - To      | tal                         |                |                 |               | \$0.00        |   |                 |        |              |   |        |            |  |
|           | 5022 -  | - Total                      |                    |                             |                |                 |               | \$0.00        |   |                 |        |              |   |        |            |  |
|           | 5023    | TEMPORARY<br>SHORT-TERM      | Material           |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$12,600.00) |   |                 |        |              |   |        |            |  |
|           |         | RUMBLE STRIPS                |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |                 |        |              |   |        |            |  |
|           |         |                              |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$12,600.00) |   |                 |        |              |   |        |            |  |
|           |         |                              |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |                 |        |              |   |        |            |  |
|           |         |                              |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$12,600.00) |   |                 |        |              |   |        |            |  |
|           |         |                              |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |                 |        |              |   |        |            |  |
|           |         |                              |                    |                             |                |                 | \$0.00        |               |   |                 |        |              |   |        |            |  |
|           |         |                              | Material - To      | tal                         |                |                 |               | \$0.00        |   |                 |        |              |   |        |            |  |
|           | 5023 -  | - Total                      |                    |                             |                |                 |               | \$0.00        |   |                 |        |              |   |        |            |  |
| J5I3397 - | - Total |                              |                    |                             |                |                 |               | \$441,001.92  |   |                 |        |              |   |        |            |  |
| J5I3482   | 1030    | EMBANKMENT IN PLACE          | Material           |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$4,830.00)  |   |                 |        |              |   |        |            |  |
|           |         |                              |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$4,830.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.   |                 |        |              |   |        |            |  |
|           |         |                              |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$4,830.00)  |   |                 |        |              |   |        |            |  |
|           |         |                              |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$4,830.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.   |                 |        |              |   |        |            |  |
|           |         |                              |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$4,830.00)  |   |                 |        |              |   |        |            |  |
|           |         |                              |                    |                             |                | 4               |               |               |   |                 |        | 43           | Jan 17,<br>2024   | SYSTEM | \$4,830.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|           |         |                              |                    |                             |                |                 |               |               | 44  | Feb 5,<br>2024  | SYSTEM | (\$4,830.00) |   |        |            |  |
|           |         |                              |                    | 44                          | 44             |                 |               |               | 44  | Feb 5,<br>2024  | SYSTEM | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |        |            |  |
|           |         |                              |                    |                             |                |                 |               |               | 45  | Feb 20,<br>2024 | SYSTEM | (\$4,830.00) |   |        |            |  |
|           |         |                              |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$4,830.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.   |                 |        |              |   |        |            |  |
|           |         |                              |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$4,830.00)  |   |                 |        |              |   |        |            |  |
|           |         |                              |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$4,830.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.   |                 |        |              |   |        |            |  |
|           |         |                              |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$4,830.00)  |   |                 |        |              |   |        |            |  |
|           |         |                              |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$4,830.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) 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 | 1030 | EMBANKMENT IN | Material           |                             |                |                 |               |              | Estimate Exception 2 on the current Payment Estimate.  |
|         |      | PLACE         |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$4,830.00) |  |
|         |      |               |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |               |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$4,830.00) |  |
|         |      |               |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |               |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$4,830.00) |  |
|         |      |               |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |               |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$4,830.00) |  |
|         |      |               |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |               |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$4,830.00) |  |
|         |      |               |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |               |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$4,830.00) |  |
|         |      |               |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |               |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$4,830.00) |  |
|         |      |               |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |               |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$4,830.00) |  |
|         |      |               |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |               |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$4,830.00) |  |
|         |      |               |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |               |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$4,830.00) |  |
|         |      |               |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |               |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$4,830.00) |  |
|         |      |               |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |               |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$4,830.00) |  |
|         |      |               |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |               |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$4,830.00) |  |
|         |      |               |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |               |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$4,830.00) |  |



| Project | Line | Description         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|------|---------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J5I3482 | 1030 | EMBANKMENT IN PLACE | Material           |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                     |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$4,830.00) |  |
|         |      |                     |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                     |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$4,830.00) |  |
|         |      |                     |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                     |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$4,830.00) |  |
|         |      |                     |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                     |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$4,830.00) |  |
|         |      |                     |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                     |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$4,830.00) |  |
|         |      |                     |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                     |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$4,830.00) |  |
|         |      |                     |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                     |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$4,830.00) |  |
|         |      |                     |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                     |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$4,830.00) |  |
|         |      |                     |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                     |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$4,830.00) |  |
|         |      |                     |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                     |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$4,830.00) |  |
|         |      |                     |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                     |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$4,830.00) |  |
|         |      |                     |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                     |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$4,830.00) |  |
|         |      |                     |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                     |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$4,830.00) |  |
|         |      |                     |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$4,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |



| Project | Line   | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount  | Remarks   |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|---------|--------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---|---|-----------------|-----------------|--|--|---|--|----|----------------|-----------------|------------|---|--|--|--|----|----------------|--------|------------|---|
| J5I3482 | 1030   | EMBANKMENT IN PLACE      | Material           |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$4,830.00)  |   |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$4,830.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.      |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$4,830.00)  |   |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$4,830.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.      |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$4,830.00)  |   |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$4,830.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.      |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$4,830.00)  |   |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$4,830.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.      |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          |                    | - Total                     | 79             | Aug 4,<br>2025  | SYSTEM        | (\$4,830.00)  |   |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          |                    |                             |                |                 |               | 79  | Aug 4,<br>2025  | SYSTEM          | \$4,830.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          |                    |                             |                |                 |               |   |   | 80              | Aug 18,<br>2025 | SYSTEM   | (\$4,830.00)   |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$4,830.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.      |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          |                    | - Total                     |                |                 |               | \$0.00  |   |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          | Material - To      | al                          |                |                 |               | \$0.00  |   |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          | Price FUEL         |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$25.72   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          |                    | - Total                     |                |                 |               | \$25.72   |   |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          | Price FUEL -       | Total                       |                |                 |               | \$25.72   |   |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         | 1030 - |                          |                    |                             |                |                 |               | \$25.72   |   |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         | 1040   | COMPACTING<br>EMBANKMENT | Material           |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$1,432.00)  |   |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$1,432.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user linkd1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$1,432.00)  |   |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          |                    |                             |                |                 |               |   |   |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  | 42 | Jan 2,<br>2024 | SYSTEM | \$1,432.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |        |                          |                    |                             |                |                 |               |   |   |                 |                 |  |  |   |  |    | 43             | Jan 17,<br>2024 | SYSTEM     | (\$1,432.00)  |  |  |  |    |                |        |            |   |
|         |        |                          |                    |                             |                |                 |               |   | 43  | Jan 17,<br>2024 | SYSTEM          | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$1,432.00)  |   |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          |                    |                             |                |                 |               |   |   |                 | 4               |  |  | - |  | 44 | Feb 5,<br>2024 | SYSTEM          | \$1,432.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$1,432.00)  |   |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$1,432.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.       |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$1,432.00)  |   |                 |                 |  |  |   |  |    |                |                 |            |   |  |  |  |    |                |        |            |   |
|         |        |                          |                    | 46                          | Mar 5,<br>2024 | SYSTEM          | \$1,432.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 4 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 | 1040 | COMPACTING<br>EMBANKMENT | Material           |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 60             | Oct 16,         | SYSTEM        | \$1,432.00   | 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  |
|---------|------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J5I3482 | 1040 | COMPACTING<br>EMBANKMENT | Material           |                             |                | 2024            |               |              | Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$1,432.00) |  |
|         |      |                          |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                    |                             | 74             | May 16,         | SYSTEM        | (\$1,432.00) |  |



| Project | Line   | Description                              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks  |   |                 |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|--|---|-----------------|-----------------|---------|---|--|--|----|-----------------|--------|-----------|----|----------------|--------|---------|--|
| J5I3482 | 1040   | COMPACTING<br>EMBANKMENT                 | Material           |                             |                | 2025            |                 |              |  |   |                 |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|         |        | EMBANKMENT                               |                    |                             | 74             | May 16,<br>2025 | SYSTEM          | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |   |                 |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|         |        |  |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM          | (\$1,432.00) |  |   |                 |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|         |        |  |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM          | \$1,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |   |                 |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|         |        |  |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM          | (\$1,440.00) |  |   |                 |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|         |        |  |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM          | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |   |                 |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|         |        |  |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM          | (\$1,440.00) |  |   |                 |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|         |        |  |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM          | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |   |                 |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|         |        |  |                    |                             |                |                 |                 |              | 78   | Jul 16,<br>2025   | SYSTEM          | (\$1,440.00)    |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|         |        |  |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM          | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |   |                 |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|         |        |  |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM          | (\$1,440.00) |  |   |                 |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|         |        |  |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM          | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |   |                 |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|         |        |  |                    |                             |                |                 |                 | 80           | Aug 18,<br>2025  | SYSTEM  | (\$1,440.00)    |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|         |        |  |                    |                             |                | 80              | Aug 18,<br>2025 | SYSTEM       | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |                 |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|         |        |  |                    | - Total                     |                |                 |                 | \$0.00       |  |   |                 |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|         |        |  | Material - To      | tal                         |                |                 |                 | \$0.00       |  |   |                 |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|         | 1040 - | Total                                    |                    |                             |                |                 |                 | \$0.00       |  |   |                 |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|         | 1070   | FURNISHING<br>TYPE 1 ROCK<br>DITCH LINER | CK                 |                             | 19             | Jan 17,<br>2023 | SYSTEM          | (\$54.00)    |  |   |                 |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|         |        | DITOTILINEN                              |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM          | \$54.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |   |                 |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|         |        |  |                    |                             |                |                 |                 |              |  |   | 20              | Feb 2,<br>2023  | SYSTEM  | (\$54.00)   |  |  |    |                 |        |           |    |                |        |         |  |
|         |        |  |                    |                             |                |                 |                 |              |  |   |                 |                 |         |   |  |  |    |                 |        |           | 20 | Feb 2,<br>2023 | SYSTEM | \$54.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |        |  |                    |                             |                |                 |                 |              |  |   |                 |                 |         |   |  |  | 21 | Feb 16,<br>2023 | SYSTEM | (\$54.00) |    |                |        |         |  |
|         |        |  |                    |                             |                |                 |                 |              |  |   | 21              | Feb 16,<br>2023 | SYSTEM  | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |  |    |                 |        |           |    |                |        |         |  |
|         |        |  |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM          | (\$54.00)    |  |   |                 |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|         |        |  | 22                 |                             |                |                 |                 |              | 2  |   |                 |                 |         |   |  |  |    |                 | 2      | 2.        | 22 | Mar 2,<br>2023 | SYSTEM | \$54.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |        |  |                    |                             |                |                 |                 |              |  |   | 23              | Mar 16,<br>2023 | SYSTEM  | (\$54.00)   |  |  |    |                 |        |           |    |                |        |         |  |
|         |        |  |                    |                             |                |                 |                 |              |  | 23  | Mar 16,<br>2023 | SYSTEM          | \$54.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |    |                 |        |           |    |                |        |         |  |
|         |        |  |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM          | (\$54.00)    |  |   |                 |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |
|         |        |  |                    |                             |                | 24              | Apr 3,<br>2023  | SYSTEM       | \$54.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |                 |                 |         |   |  |  |    |                 |        |           |    |                |        |         |  |



| Project | Line | Description               | Adjustment<br>Type | Other<br>Adjustment<br>Type           | Est.<br>Number | Created<br>Date | Created<br>By | Amount    | Remarks   |
|---------|------|---------------------------|--------------------|---------------------------------------|----------------|-----------------|---------------|-----------|---|
| J5I3482 | 1070 | FURNISHING<br>TYPE 1 ROCK | Material           | , , , , , , , , , , , , , , , , , , , | 25             | Apr 18,<br>2023 | SYSTEM        | (\$54.00) |   |
|         |      | DITCH LINER               |                    |                                       | 25             | Apr 18,<br>2023 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 26             | May 2,<br>2023  | SYSTEM        | (\$54.00) |   |
|         |      |                           |                    |                                       | 26             | May 2,<br>2023  | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 27             | May 16,<br>2023 | SYSTEM        | (\$54.00) |   |
|         |      |                           |                    |                                       | 27             | May 16,<br>2023 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 28             | Jun 2,<br>2023  | SYSTEM        | (\$54.00) |   |
|         |      |                           |                    |                                       | 28             | Jun 2,<br>2023  | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 29             | Jun 16,<br>2023 | SYSTEM        | (\$54.00) |   |
|         |      |                           |                    |                                       | 29             | Jun 16,<br>2023 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 30             | Jun 30,<br>2023 | SYSTEM        | (\$54.00) |   |
|         |      |                           |                    |                                       | 30             | Jun 30,<br>2023 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 31             | Jul 17,<br>2023 | SYSTEM        | (\$54.00) |   |
|         |      |                           |                    |                                       | 31             | Jul 17,<br>2023 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                           |                    |                                       | 32             | Aug 2,<br>2023  | SYSTEM        | (\$54.00) |   |
|         |      |                           |                    |                                       | 32             | Aug 2,<br>2023  | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 33             | Aug 16,<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 Estimate Exception 20 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 34             | Sep 5,<br>2023  | SYSTEM        | (\$54.00) |   |
|         |      |                           |                    |                                       | 34             | Sep 5,<br>2023  | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 35             | Sep 19,<br>2023 | SYSTEM        | (\$54.00) |   |
|         |      |                           |                    |                                       | 35             | Sep 19,<br>2023 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 36             | Oct 2,<br>2023  | SYSTEM        | (\$54.00) |   |
|         |      |                           |                    |                                       | 36             | Oct 2,<br>2023  | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 37             | Oct 16,<br>2023 | SYSTEM        | (\$54.00) |   |
|         |      |                           |                    |                                       | 37             | Oct 16,<br>2023 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                           |                    |                                       | 38             | Nov 2,<br>2023  | SYSTEM        | (\$54.00) |   |
|         |      |                           |                    |                                       | 38             | Nov 2,          | SYSTEM        | \$54.00   | 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   |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------|---|
| J5I3482 | 1070 | TYPE 1 ROCK | Material           |                             |                | 2023            |               |           | Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.   |
|         |      | DITCH LINER |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$54.00) |   |
|         |      |             |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |      |             |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$54.00) |   |
|         |      |             |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$54.00) |   |
|         |      |             |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |      |             |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$54.00) |   |
|         |      |             |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |      |             |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$54.00) |   |
|         |      |             |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |             |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$54.00) |   |
|         |      |             |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |
|         |      |             |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$54.00) |   |
|         |      |             |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |
|         |      |             |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$54.00) |   |
|         |      |             |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |      |             |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$54.00) |   |
|         |      |             |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |      |             |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$54.00) |   |
|         |      |             |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |             |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$54.00) |   |
|         |      |             |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |             |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$54.00) |   |
|         |      |             |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |             |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$54.00) |   |
|         |      |             |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$54.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |             |                    |                             | 52             | Jun 3,          | 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           |                             |                | 2024            |               |              |   |
|         |      | TYPE 1 ROCK<br>DITCH LINER |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$54.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                            |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$54.00)    |   |
|         |      |                            |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$54.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                            |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                            |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                            |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                            |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |                            |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                            |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                            |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                            |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                            |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 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 | 1070 |                            | Material           |                             |                |                 |               |              | Estimate Exception 30 on the current Payment Estimate.  |
|         |      | TYPE 1 ROCK<br>DITCH LINER |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |                            |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                            |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                            |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                            |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                            |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                            |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                            |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                            |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                            |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                            |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                            |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                            |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$1,014.00) |   |
|         |      |                            |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$1,014.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                            |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$1,014.00) |   |



| Project | Line   | Description                              | Adjustment    | Other              | Est.            | Created         | Created        | Amount  | Remarks   |  |                |              |  |                 |        |            |   |
|---------|--------|--|---------------|--------------------|-----------------|-----------------|----------------|---|---|--|----------------|--------------|--|-----------------|--------|------------|---|
|         |        |  | Туре          | Adjustment<br>Type | Number          | Date            | Ву             |   |   |  |                |              |  |                 |        |            |   |
| J5I3482 | 1070   | FURNISHING<br>TYPE 1 ROCK<br>DITCH LINER | Material      |                    | 79              | Aug 4,<br>2025  | SYSTEM         | \$1,014.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |  |                |              |  |                 |        |            |   |
|         |        |  |               |                    | 80              | Aug 18,<br>2025 | SYSTEM         | (\$1,014.00)  |   |  |                |              |  |                 |        |            |   |
|         |        |  |               |                    | 80              | Aug 18,<br>2025 | SYSTEM         | \$1,014.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |  |                |              |  |                 |        |            |   |
|         |        |  |               | - Total            |                 |                 |                | \$0.00  |   |  |                |              |  |                 |        |            |   |
|         |        |  | Material - To | tal                |                 |                 |                | \$0.00  |   |  |                |              |  |                 |        |            |   |
|         |        |  | Overrun       | Overrun            | 54              | Jul 2,<br>2024  | SYSTEM         | (\$54.00)   |   |  |                |              |  |                 |        |            |   |
|         |        |  |               |                    | 76              | Jun 16,<br>2025 | SYSTEM         | \$54.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).                     |  |                |              |  |                 |        |            |   |
|         |        |  |               | Overrun - To       | otal            |                 |                | \$0.00  |   |  |                |              |  |                 |        |            |   |
|         |        |  | Overrun - To  | tal                |                 |                 |                | \$0.00  |   |  |                |              |  |                 |        |            |   |
|         | 1070 - | Total                                    |               |                    |                 |                 |                | \$0.00  |   |  |                |              |  |                 |        |            |   |
|         | 1080   | PLACING TYPE 1<br>ROCK DITCH             | Overrun       | Overrun            | 54              | Jul 2,<br>2024  | SYSTEM         | (\$50.40)   |   |  |                |              |  |                 |        |            |   |
|         | LINER  |  |               | 76                 | Jun 16,<br>2025 | SYSTEM          | \$50.40        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero). |   |  |                |              |  |                 |        |            |   |
|         |        |  |               | Overrun - To       | otal            |                 |                | \$0.00  |   |  |                |              |  |                 |        |            |   |
|         |        | 1080 - Total                             | Overrun - To  | tal                |                 |                 |                | \$0.00  |   |  |                |              |  |                 |        |            |   |
|         | 1080 - |  |               |                    |                 |                 |                | \$0.00  |   |  |                |              |  |                 |        |            |   |
|         | 1090   | FURNISHING<br>TYPE 2 ROCK<br>BLANKET     | Material      |                    | 26              | May 2,<br>2023  | SYSTEM         | (\$1,696.00)  |   |  |                |              |  |                 |        |            |   |
|         |        |  |               |                    |                 | 26              | May 2,<br>2023 | SYSTEM  | \$1,696.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |                |              |  |                 |        |            |   |
|         |        |  |               |                    | 27              | May 16,<br>2023 | SYSTEM         | (\$1,696.00)  |   |  |                |              |  |                 |        |            |   |
|         |        |  |               |                    | 27              | May 16,<br>2023 | SYSTEM         | \$1,696.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |  |                |              |  |                 |        |            |   |
|         |        |  |               |                    |                 |                 |                |   |   | 28   | Jun 2,<br>2023 | SYSTEM       | (\$1,696.00)   |                 |        |            |   |
|         |        |  |               |                    | 28              | Jun 2,<br>2023  | SYSTEM         | \$1,696.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |  |                |              |  |                 |        |            |   |
|         |        |  |               | 29<br>29           | 29              | Jun 16,<br>2023 | SYSTEM         | (\$1,696.00)  |   |  |                |              |  |                 |        |            |   |
|         |        |  |               |                    |                 |                 |                |   | 29  | Jun 16,<br>2023  | SYSTEM         | \$1,696.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |                 |        |            |   |
|         |        |  |               |                    | 30              | Jun 30,<br>2023 | SYSTEM         | (\$1,696.00)  |   |  |                |              |  |                 |        |            |   |
|         |        |  |               |                    | 30              | Jun 30,<br>2023 | SYSTEM         | \$1,696.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |  |                |              |  |                 |        |            |   |
|         |        |  |               |                    | 31              | Jul 17,<br>2023 | SYSTEM         | (\$1,696.00)  |   |  |                |              |  |                 |        |            |   |
|         |        |  |               |                    |                 |                 | 31             |   |   |  |                |              | 31   | Jul 17,<br>2023 | SYSTEM | \$1,696.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |        |  |               |                    |                 |                 |                |   | 32  | Aug 2,<br>2023   | SYSTEM         | (\$1,696.00) |  |                 |        |            |   |
|         |        |  |               |                    | 32              | Aug 2,<br>2023  | SYSTEM         | \$1,696.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |  |                |              |  |                 |        |            |   |
|         |        |  |               |                    | 33              | Aug 16,<br>2023 | SYSTEM         | (\$1,696.00)  |   |  |                |              |  |                 |        |            |   |
|         |        |  |               |                    |                 |                 |                |   | 33  | Aug 16,<br>2023  | SYSTEM         | \$1,696.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 22 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 | 1090 | FURNISHING<br>TYPE 2 ROCK | Material           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 34             | Sep 5,<br>2023  | SYSTEM        | (\$1,696.00) |   |
|         |      | BLANKET                   |                    |   | 34             | Sep 5,<br>2023  | SYSTEM        | \$1,696.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                           |                    |   | 35             | Sep 19,<br>2023 | SYSTEM        | (\$1,696.00) |   |
|         |      |                           |                    |   | 35             | Sep 19,<br>2023 | SYSTEM        | \$1,696.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                           |                    |   | 36             | Oct 2,<br>2023  | SYSTEM        | (\$1,696.00) |   |
|         |      |                           |                    |   | 36             | Oct 2,<br>2023  | SYSTEM        | \$1,696.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                           |                    |   | 37             | Oct 16,<br>2023 | SYSTEM        | (\$3,392.00) |   |
|         |      |                           |                    |   | 37             | Oct 16,<br>2023 | SYSTEM        | \$3,392.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |
|         |      |                           |                    |   | 38             | Nov 2,<br>2023  | SYSTEM        | (\$3,392.00) |   |
|         |      |                           |                    |   | 38             | Nov 2,<br>2023  | SYSTEM        | \$3,392.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |      |                           |                    |   | 39             | Nov 16,<br>2023 | SYSTEM        | (\$3,392.00) |   |
|         |      |                           |                    |   | 39             | Nov 16,<br>2023 | SYSTEM        | \$3,392.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |      |                           |                    |   | 40             | Dec 4,<br>2023  | SYSTEM        | (\$3,392.00) |   |
|         |      |                           |                    |   | 40             | Dec 4,<br>2023  | SYSTEM        | \$3,392.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                           |                    |   | 41             | Dec 18,<br>2023 | SYSTEM        | (\$3,392.00) |   |
|         |      |                           |                    |   | 41             | Dec 18,<br>2023 | SYSTEM        | \$3,392.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |      |                           |                    |   | 42             | Jan 2,<br>2024  | SYSTEM        | (\$3,392.00) |   |
|         |      |                           |                    |   | 42             | Jan 2,<br>2024  | SYSTEM        | \$3,392.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |      |                           |                    |   | 43             | Jan 17,<br>2024 | SYSTEM        | (\$3,392.00) |   |
|         |      |                           |                    |   | 43             | Jan 17,<br>2024 | SYSTEM        | \$3,392.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |                           |                    |   | 44             | Feb 5,<br>2024  | SYSTEM        | (\$3,392.00) |   |
|         |      |                           |                    |   | 44             | Feb 5,<br>2024  | SYSTEM        | \$3,392.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |      |                           |                    |   | 45             | Feb 20,<br>2024 | SYSTEM        | (\$3,392.00) |   |
|         |      |                           |                    |   | 45             | Feb 20,<br>2024 | SYSTEM        | \$3,392.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |      |                           |                    |   | 46             | Mar 5,<br>2024  | SYSTEM        | (\$3,392.00) |   |
|         |      |                           |                    |   | 46             | Mar 5,<br>2024  | SYSTEM        | \$3,392.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |      |                           |                    |   | 47             | Mar 18,<br>2024 | SYSTEM        | (\$3,392.00) |   |
|         |      |                           |                    |   | 47             | Mar 18,         | SYSTEM        | \$3,392.00   | 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   |
|---------|------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5I3482 | 1090 | FURNISHING<br>TYPE 2 ROCK | Material           |                             |                | 2024            |               |              | Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.   |
|         |      | BLANKET                   |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$8,064.00) |   |
|         |      |                           |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                           |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$8,064.00) |   |
|         |      |                           |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                           |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$8,064.00) |   |
|         |      |                           |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                           |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$8,064.00) |   |
|         |      |                           |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                           |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$8,064.00) |   |
|         |      |                           |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                           |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$8,064.00) |   |
|         |      |                           |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$8,064.00) |   |
|         |      |                           |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$8,064.00) |   |
|         |      |                           |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |                           |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$8,064.00) |   |
|         |      |                           |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                           |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$8,064.00) |   |
|         |      |                           |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                           |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$8,064.00) |   |
|         |      |                           |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$8,064.00) |   |
|         |      |                           |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                           |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$8,064.00) |   |
|         |      |                           |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                           |                    |                             | 61             | Nov 5,          | SYSTEM        | (\$8,064.00) |   |



| Project | Line | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5I3482 | 1090 | FURNISHING             | Material           |                             |                | 2024            |               |              |   |
|         |      | TYPE 2 ROCK<br>BLANKET |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |                        |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$8,064.00) |   |
|         |      |                        |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                        |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$8,064.00) |   |
|         |      |                        |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                        |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$8,064.00) |   |
|         |      |                        |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                        |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$8,064.00) |   |
|         |      |                        |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                        |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$8,064.00) |   |
|         |      |                        |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                        |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$8,064.00) |   |
|         |      |                        |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                        |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$8,064.00) |   |
|         |      |                        |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                        |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$8,064.00) |   |
|         |      |                        |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                        |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$8,064.00) |   |
|         |      |                        |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                        |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$8,064.00) |   |
|         |      |                        |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                        |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$8,064.00) |   |
|         |      |                        |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                        |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$8,064.00) |   |
|         |      |                        |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                        |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$8,064.00) |   |
|         |      |                        |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$8,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment  |



| ect | Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date         | Created<br>By | Amount                                 | Remarks   |
|-----|--------|--------------------------------|--------------------|-----------------------------|----------------|-------------------------|---------------|--|---|
| 482 | 1090   | FURNISHING                     | Material           |                             |                |                         |               |  | Estimate Exception 34 on the current Payment Estimate.  |
|     |        | TYPE 2 ROCK<br>BLANKET         |                    |                             | 75             | Jun 2,<br>2025          | SYSTEM        | (\$8,064.00)                           |   |
|     |        |                                |                    |                             | 75             | Jun 2,<br>2025          | SYSTEM        | \$8,064.00                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|     |        |                                |                    |                             | 76             | Jun 16,<br>2025         | SYSTEM        | (\$8,064.00)                           |   |
|     |        |                                |                    |                             | 76             | Jun 16,<br>2025         | SYSTEM        | \$8,064.00                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|     |        |                                |                    |                             | 77             | Jul 1,<br>2025          | SYSTEM        | (\$8,064.00)                           |   |
|     |        |                                |                    |                             | 77             | Jul 1,<br>2025          | SYSTEM        | \$8,064.00                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|     |        |                                |                    |                             | 78             | Jul 16,<br>2025         | SYSTEM        | (\$8,064.00)                           |   |
|     |        |                                |                    |                             | 78             | Jul 16,<br>2025         | SYSTEM        | \$8,064.00                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|     |        |                                |                    |                             | 79             | Aug 4,<br>2025          | SYSTEM        | (\$8,064.00)                           |   |
|     |        |                                |                    |                             | 79             | Aug 4,<br>2025          | SYSTEM        | \$8,064.00                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|     |        |                                |                    |                             | 80             | Aug 18,<br>2025         | SYSTEM        | (\$8,064.00)                           |   |
|     |        |                                |                    |                             | 80             | Aug 18,<br>2025         | SYSTEM        | \$8,064.00                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|     |        |                                |                    | - Total                     |                |                         |               | \$0.00                                 |   |
|     |        |                                | Material - To      | otal                        |                |                         |               | \$0.00                                 |   |
|     |        |                                | Overrun            | Overrun                     | 48             | Apr 2,<br>2024          | SYSTEM        | (\$4,672.00)                           |   |
|     |        |                                |                    |                             | 49             | Apr 16,<br>2024         | SYSTEM        | \$4,672.00                             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero).                     |
|     |        |                                |                    | Overrun - T                 | otal           |                         |               | \$0.00                                 |   |
|     |        |                                | Overrun - To       | otal                        |                |                         |               | \$0.00                                 |   |
|     | 1090 - |                                |                    |                             |                |                         |               | \$0.00                                 |   |
|     | 1100   | PLACING TYPE 2<br>ROCK BLANKET | Overrun            | Overrun                     | 48             | Apr 2,<br>2024          | SYSTEM        | (\$4,088.00)                           |   |
|     |        |                                |                    |                             | 49             | Apr 16,<br>2024         | SYSTEM        | \$4,088.00                             | Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero).                      |
|     |        |                                |                    | Overrun - T                 | otal           |                         |               | \$0.00                                 |   |
|     |        |                                | Overrun - To       | otal                        |                |                         |               | \$0.00                                 |   |
|     | 1100 - |                                |                    |                             |                |                         |               | \$0.00                                 |   |
|     |        |                                | 0                  | Overrun                     | 5              | Jun 17,<br>2022         | SYSTEM        | (\$882.00)                             |   |
|     | 1140   | CONSTRUCTION SIGNS             | Overrun            |                             |                |                         |               |  |   |
|     | 1140   |                                | Overrun            |                             | 19             | Jan 17,<br>2023         | SYSTEM        | (\$72.00)                              |   |
|     | 1140   |                                | Overrun            |                             | 66             |                         | SYSTEM SYSTEM | \$954.00                               | Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is applied (if non-zero).                        |
|     | 1140   |                                |                    | Overrun - T                 | 66             | 2023<br>Jan 16,         |               | \$954.00<br>\$0.00                     | previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is   |
|     |        | SIGNS                          | Overrun - To       |                             | 66             | 2023<br>Jan 16,         |               | \$954.00<br>\$0.00<br>\$0.00           | previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is   |
|     | 1140 - | SIGNS                          | Overrun - To       |                             | 66<br>otal     | 2023<br>Jan 16,<br>2025 | SYSTEM        | \$954.00<br>\$0.00<br>\$0.00<br>\$0.00 | previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is   |
|     |        | SIGNS                          |                    |                             | 66             | 2023<br>Jan 16,         |               | \$954.00<br>\$0.00<br>\$0.00           |   |



| 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<br>WARNING RAIL   | Material           |                             | 6              | Jul 1,<br>2022  | SYSTEM        | (\$150.00)       |   |
|         |        | SYSTEM                     |                    |                             | 6              | Jul 2,<br>2022  | SYSTEM        | \$150.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user abbote1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |        |                            |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | (\$150.00)       |   |
|         |        |                            |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | \$150.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$150.00)       |   |
|         |        |                            |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$150.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$150.00)       |   |
|         |        |                            |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$150.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$150.00)       |   |
|         |        |                            |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$150.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$150.00)       |   |
|         |        |                            |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$150.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$150.00)       |   |
|         |        |                            |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$150.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gabelj3 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |        |                            |                    | - Total                     |                |                 |               | \$0.00           |   |
|         | 1150 - | Total                      | Material - Tot     | tal                         |                |                 |               | \$0.00<br>\$0.00 |   |
|         | 1170   | CHANNELIZER<br>(TRIM-LINE) | Material           |                             | 5              | Jun 17,<br>2022 | SYSTEM        | (\$800.00)       |   |
|         |        |                            |                    |                             | 5              | Jun 17,<br>2022 | SYSTEM        | \$800.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 6              | Jul 1,<br>2022  | SYSTEM        | (\$800.00)       |   |
|         |        |                            |                    |                             | 6              | Jul 2,<br>2022  | SYSTEM        | \$800.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user abbote1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |        |                            |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | (\$800.00)       |   |
|         |        |                            |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | \$800.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$800.00)       |   |
|         |        |                            |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$800.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$800.00)       |   |
|         |        |                            |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$800.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$800.00)       |   |
|         |        |                            |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$800.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment 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 | 1170   | CHANNELIZER<br>(TRIM-LINE)          | Material           |                             | 11             | Sep 16,<br>2022 | SYSTEM         | (\$800.00) |   |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM         | \$800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM         | (\$800.00) |   |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM         | \$800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user gabelj3 overridding Payment Estimate Exception 24 on the current Payment Estimate. |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     |                    | - Total                     |                |                 |                | \$0.00     |   |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     | Material - To      | tal                         |                |                 |                | \$0.00     |   |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         | 1170 - | Total                               |                    |                             |                |                 |                | \$0.00     |   |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         | 1180   | DIRECTION<br>INDICATOR<br>BARRICADE | Material           |                             | 5              | Jun 17,<br>2022 | SYSTEM         | (\$280.00) |   |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        | BARRICADE                           |                    |                             | 5              | Jun 17,<br>2022 | SYSTEM         | \$280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     |                    |                             | 6              | Jul 1,<br>2022  | SYSTEM         | (\$280.00) |   |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     |                    |                             | 6              | Jul 2,<br>2022  | SYSTEM         | \$280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user abbote1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM         | (\$280.00) |   |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM         | \$280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     |                    |                             |                | 8               | Aug 2,<br>2022 | SYSTEM     | (\$280.00)  |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM         | \$280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     |                    |                             |                |                 |                |            | 9   | Aug 17,<br>2022  | SYSTEM | (\$280.00)     |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM         | \$280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM         | (\$280.00) |   |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     |                    |                             |                | 10              | Sep 6,<br>2022 | SYSTEM     | \$280.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM         | (\$280.00) |   |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     |                    |                             |                |                 |                |            |   |  |        |                |        |            |  |  |  |  |  |  | 11 | Sep 16,<br>2022 | SYSTEM | \$280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |        |                                     |                    |                             |                |                 |                |            |   |  | 12     | Oct 4,<br>2022 | SYSTEM | (\$280.00) |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM         | \$280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user gabelj3 overridding Payment Estimate Exception 26 on the current Payment Estimate. |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     |                    | - Total                     |                |                 |                | \$0.00     |   |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     | Material - To      | tal                         |                |                 |                | \$0.00     |   |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         | 1180 - |                                     |                    |                             |                |                 |                | \$0.00     |   |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         | 1190   | FLASHING<br>ARROW PANEL             | Material           |                             | 5              | Jun 17,<br>2022 | SYSTEM         | (\$25.00)  |   |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     |                    |                             |                | Jun 17,<br>2022 | SYSTEM         | \$25.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     |                    |                             | 6              | Jul 1,<br>2022  | SYSTEM         | (\$25.00)  |   |  |        |                |        |            |  |  |  |  |  |  |    |                 |        |          |  |
|         |        |                                     |                    |                             | 6              | Jul 2,<br>2022  | SYSTEM         | \$25.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user abbote1 overridding Payment Estimate Exception 29 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)  |   |
|         |        |                         |                    |                             | 7   | Jul 19,<br>2022   | SYSTEM   | \$25.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |        |                         |                    |                             | 8   | Aug 2,<br>2022  | SYSTEM   | (\$25.00)  |   |
|         |        |                         |                    |                             | 8   | Aug 2,<br>2022  | SYSTEM   | \$25.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |        |                         |                    |                             | 9   | Aug 17,<br>2022   | SYSTEM   | (\$25.00)  |   |
|         |        |                         |                    |                             | 9   | Aug 17,<br>2022   | SYSTEM   | \$25.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |        |                         |                    |                             | 10  | Sep 6,<br>2022  | SYSTEM   | (\$25.00)  |   |
|         |        |                         |                    |                             | 10  | Sep 6,<br>2022  | SYSTEM   | \$25.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |        |                         |                    |                             | 11  | Sep 16,<br>2022   | SYSTEM   | (\$25.00)  |   |
|         |        |                         |                    |                             | 11  | Sep 16,<br>2022   | SYSTEM   | \$25.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |        |                         |                    |                             | 12  | Oct 4,<br>2022  | SYSTEM   | (\$25.00)  |   |
|         |        |                         |                    |                             | 12  | Oct 4,<br>2022  | SYSTEM   | \$25.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user gabelj3 overridding Payment Estimate Exception 28 on the current Payment Estimate.   |
|         |        |                         |                    | - Total                     |   |   |  | \$0.00   |   |
|         |        |                         | Material - To      | tal                         |   |   |  | \$0.00   |   |
|         | 1190 - | - Total                 |                    |                             |   |   |  | \$0.00   |   |
|         |        |                         |                    |                             | -   |   | OVOTELL  |  |   |
|         | 1200   | TEMPORARY<br>LONG-TERM  | Material           |                             | 5   | Jun 17,<br>2022   | SYSTEM   | (\$1,600.00)   |   |
|         |        | TEMPORARY               | Material           |                             | 5   |   | SYSTEM<br>SYSTEM   |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |        | TEMPORARY<br>LONG-TERM  | Material           |                             |   | 2022<br>Jun 17,   |  | (\$1,600.00)   | Estimate Item Adjustment (0021) due to user linkd1 overridding Payment  |
|         |        | TEMPORARY<br>LONG-TERM  | Material           |                             | 5   | 2022<br>Jun 17,<br>2022<br>Jul 1,   | SYSTEM   | (\$1,600.00)<br>\$1,600.00   | Estimate Item Adjustment (0021) due to user linkd1 overridding Payment  |
|         |        | TEMPORARY<br>LONG-TERM  | Material           |                             | 5   | Jun 17,<br>2022<br>Jul 1,<br>2022<br>Jul 2,   | SYSTEM   | (\$1,600.00)<br>\$1,600.00<br>(\$1,600.00)   | Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user abbote1 overridding Payment   |
|         |        | TEMPORARY<br>LONG-TERM  | Material           |                             | 5<br>6                                    | Jul 1,<br>2022<br>Jul 1,<br>2022<br>Jul 2,<br>2022<br>Jul 19,   | SYSTEM SYSTEM SYSTEM   | (\$1,600.00)<br>\$1,600.00<br>(\$1,600.00)<br>\$1,600.00   | Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user abbote1 overridding Payment   |
|         |        | TEMPORARY<br>LONG-TERM  | Material           |                             | 5<br>6<br>6<br>7                          | Jun 17,<br>2022<br>Jul 1,<br>2022<br>Jul 2,<br>2022<br>Jul 19,<br>2022<br>Jul 19,   | SYSTEM SYSTEM SYSTEM   | (\$1,600.00)<br>\$1,600.00<br>(\$1,600.00)<br>\$1,600.00   | Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user abbote1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment   |
|         |        | TEMPORARY<br>LONG-TERM  | Material           |                             | 5<br>6<br>6<br>7<br>7                     | 2022<br>Jun 17,<br>2022<br>Jul 1,<br>2022<br>Jul 2,<br>2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM   | (\$1,600.00)<br>\$1,600.00<br>(\$1,600.00)<br>\$1,600.00<br>(\$1,600.00)   | Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user abbote1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment   |
|         |        | TEMPORARY<br>LONG-TERM  | Material           |                             | 5<br>6<br>6<br>7<br>7<br>8                | 2022<br>Jun 17,<br>2022<br>Jul 1,<br>2022<br>Jul 2,<br>2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022<br>Aug 2,<br>2022                                       | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                                    | (\$1,600.00)<br>\$1,600.00<br>(\$1,600.00)<br>\$1,600.00<br>(\$1,600.00)<br>(\$1,600.00)                             | Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user abbote1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment  |
|         |        | TEMPORARY<br>LONG-TERM  | Material           |                             | 5<br>6<br>6<br>7<br>7<br>8<br>8           | 2022<br>Jun 17,<br>2022<br>Jul 1,<br>2022<br>Jul 2,<br>2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022<br>Aug 2,<br>2022<br>Aug 2,                             | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | (\$1,600.00)<br>\$1,600.00<br>(\$1,600.00)<br>\$1,600.00<br>(\$1,600.00)<br>\$1,600.00<br>\$1,600.00                 | Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user abbote1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment  |
|         |        | TEMPORARY<br>LONG-TERM  | Material           |                             | 5<br>6<br>6<br>7<br>7<br>8<br>8<br>8      | 2022<br>Jun 17,<br>2022<br>Jul 1,<br>2022<br>Jul 2,<br>2022<br>Jul 19,<br>2022<br>Aug 2,<br>2022<br>Aug 2,<br>2022<br>Aug 17,<br>2022                     | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | (\$1,600.00)<br>\$1,600.00<br>(\$1,600.00)<br>\$1,600.00<br>(\$1,600.00)<br>\$1,600.00<br>(\$1,600.00)               | Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user abbote1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate.   |
|         |        | TEMPORARY<br>LONG-TERM  | Material           |                             | 5<br>6<br>6<br>7<br>7<br>8<br>8<br>8<br>9 | 2022<br>Jun 17,<br>2022<br>Jul 1,<br>2022<br>Jul 2,<br>2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022<br>Aug 2,<br>2022<br>Aug 17,<br>2022<br>Aug 17,<br>2022 | SYSTEM        | (\$1,600.00)<br>\$1,600.00<br>(\$1,600.00)<br>\$1,600.00<br>(\$1,600.00)<br>\$1,600.00<br>(\$1,600.00)<br>\$1,600.00 | Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user abbote1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate.   |
|         |        | TEMPORARY<br>LONG-TERM  | Material           |                             | 5<br>6<br>6<br>7<br>7<br>8<br>8<br>8<br>9 | 2022 Jun 17, 2022 Jul 1, 2022 Jul 19, 2022 Jul 19, 2022 Aug 2, 2022 Aug 17, 2022 Aug 17, 2022 Sep 6, 2022 Sep 6,  | SYSTEM | (\$1,600.00) \$1,600.00  (\$1,600.00)  \$1,600.00  (\$1,600.00)  \$1,600.00  (\$1,600.00)  \$1,600.00  (\$1,600.00)  | Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user abbote1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate. |



| et | Line                  | Description                                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number             | Created<br>Date   | Created<br>By                      | Amount   | Remarks   |  |
|----|-----------------------|--|--------------------|-----------------------------|----------------------------|---|------------------------------------|--|---|--|
| 2  | 1200                  | TEMPORARY<br>LONG-TERM                           | Material           |                             | 12                         | Oct 4,<br>2022  | SYSTEM                             | (\$1,600.00)   |   |  |
|    |                       | RUMBLE STRIPS                                    |                    |                             | 12                         | Oct 4,<br>2022  | SYSTEM                             | \$1,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user gabeij3 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.   |  |
|    |                       |  |                    | - Total                     |                            |   |                                    | \$0.00   |   |  |
|    |                       |  | Material - To      | tal                         |                            |   |                                    | \$0.00   |   |  |
|    | 1200 -                |  |                    |                             |                            |   |                                    | \$0.00   |   |  |
|    | 1230                  | TEMPORARY<br>TRAFFIC<br>BARRIER, CONT.           | Material           |                             | 19                         | Jan 17,<br>2023   | SYSTEM                             | (\$14,800.00)  |   |  |
|    |                       | FURN/RE  |                    |                             | 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.  |  |
|    |                       |  |                    |                             | 20                         | Feb 2,<br>2023  | SYSTEM                             | (\$14,800.00)  |   |  |
|    |                       |  |                    |                             | 20                         | Feb 2,<br>2023  | SYSTEM                             | \$14,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |  |
|    |                       |  |                    | - Total                     |                            |   |                                    | \$0.00   |   |  |
|    | \<br>F                |  | Material - To      | tal                         |                            |   |                                    | \$0.00   |   |  |
|    |                       | Total  |                    |                             |                            |   |                                    | \$0.00   |   |  |
|    |                       | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT<br>MARKING | Material           |                             | 20                         | Feb 2,<br>2023  | SYSTEM                             | (\$410.00)   |   |  |
|    |                       |  |                    |                             | 20                         | Feb 2,<br>2023  | SYSTEM                             | \$410.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |  |
|    |                       |  |                    | - Total                     |                            |   |                                    | \$0.00   |   |  |
|    |                       |  | Material - To      | tal                         |                            |   |                                    | \$0.00   |   |  |
|    | 1290 -                | Total  |                    |                             |                            |   |                                    | \$0.00   |   |  |
|    | 1300                  | 0 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT         | Material           | Material                    |                            | 19  | Jan 17,<br>2023                    | SYSTEM   | (\$2,470.00)  |  |
|    |                       |  |                    |                             | 19                         | Jan 17,<br>2023   | SYSTEM                             | \$2,470.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |  |
|    |                       |  |                    |                             | 20                         | Feb 2,<br>2023  | SYSTEM                             | (\$2,570.00)   |   |  |
|    |                       |  |                    |                             | 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.  |  |
|    |                       |  |                    | - Total                     |                            |   |                                    | \$0.00   |   |  |
|    |                       |  | Material - To      | tal                         |                            |   |                                    | \$0.00   |   |  |
|    | 1300 -                | Total  |                    |                             |                            |   |                                    |  |   |  |
|    | <b>1300 -</b><br>1340 |  |                    |                             |                            |   |                                    | \$0.00   |   |  |
|    |                       | SEEDING - COOL<br>SEASON<br>GRASSES              | Material           |                             | 41                         | Dec 18,<br>2023   | SYSTEM                             | <b>\$0.00</b><br>(\$1,350.00)  |   |  |
|    | 1340                  | SEASON   | Material           |                             | 41                         |   | SYSTEM SYSTEM                      |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 44 on the current Payment Estimate.  |  |
|    | 1340                  | SEASON   | Material           |                             |                            | 2023<br>Dec 18,   |                                    | (\$1,350.00)   | Estimate Item Adjustment (0023) due to user linkd1 overridding Payment  |  |
|    | 1340                  | SEASON   | Material           |                             | 41                         | 2023  Dec 18, 2023  Jan 2,  | SYSTEM                             | (\$1,350.00)<br>\$1,350.00   | Estimate Item Adjustment (0023) due to user linkd1 overridding Payment  |  |
|    | 1340                  | SEASON   | Material           |                             | 41                         | 2023  Dec 18, 2023  Jan 2, 2024  Jan 2,                             | SYSTEM                             | (\$1,350.00)<br>\$1,350.00<br>(\$1,350.00)                               | Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 44 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment  |  |
|    | 1340                  | SEASON   | Material           |                             | 41<br>42<br>42             | 2023  Dec 18, 2023  Jan 2, 2024  Jan 2, 2024  Jan 17,               | SYSTEM SYSTEM SYSTEM               | (\$1,350.00)<br>\$1,350.00<br>(\$1,350.00)<br>\$1,350.00                 | Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 44 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment  |  |
|    | 1340                  | SEASON   | Material           |                             | 41<br>42<br>42<br>43       | 2023  Dec 18, 2023  Jan 2, 2024  Jan 2, 2024  Jan 17, 2024  Jan 17, | SYSTEM SYSTEM SYSTEM SYSTEM        | (\$1,350.00)<br>\$1,350.00<br>(\$1,350.00)<br>\$1,350.00                 | Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 44 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment |  |
|    | 1340                  | SEASON   | Material           |                             | 41<br>42<br>42<br>43<br>43 | 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 17, 2024 Feb 5,       | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,350.00)<br>\$1,350.00<br>(\$1,350.00)<br>\$1,350.00<br>(\$1,350.00) | Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 44 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 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 | 1340 | SEEDING - COOL<br>SEASON<br>GRASSES | Material           |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user linkd1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$1,350.00) |   |
|         |      |                                     |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user linkd1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$1,350.00) |   |
|         |      |                                     |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$1,350.00) |   |
|         |      |                                     |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$1,350.00) |   |
|         |      |                                     |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$1,350.00) |   |
|         |      |                                     |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$1,350.00) |   |
|         |      |                                     |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$1,350.00) |   |
|         |      |                                     |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$1,350.00) |   |
|         |      |                                     |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user linkd1 overridding Payment Estimate Exception 44 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$1,350.00) |   |
|         |      |                                     |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$1,350.00) |   |
|         |      |                                     |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$1,350.00) |   |
|         |      |                                     |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$1,350.00) |   |
|         |      |                                     |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$1,350.00) |   |
|         |      |                                     |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 46 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 | 1340 | SEEDING - COOL<br>SEASON | Material           |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$1,350.00) |   |
|         |      | GRASSES                  |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                          |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$1,350.00) |   |
|         |      |                          |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |      |                          |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$1,350.00) |   |
|         |      |                          |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |      |                          |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$1,350.00) |   |
|         |      |                          |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                          |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$1,350.00) |   |
|         |      |                          |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                          |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$1,350.00) |   |
|         |      |                          |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                          |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$1,350.00) |   |
|         |      |                          |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |      |                          |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$1,350.00) |   |
|         |      |                          |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |      |                          |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$1,350.00) |   |
|         |      |                          |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |      |                          |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$1,350.00) |   |
|         |      |                          |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |      |                          |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$1,350.00) |   |
|         |      |                          |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |      |                          |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$1,350.00) |   |
|         |      |                          |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |      |                          |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$1,350.00) |   |
|         |      |                          |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |      |                          |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$1,350.00) |   |
|         |      |                          |                    |                             | 72             | Apr 16,         | SYSTEM        | \$1,350.00   | 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   |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|---------|--------------------|--------------------------|---------------------------|---------------------|----------------------------|-----------------|---------------|-------------------------------|---|-------------|--|---|--------|-----------------|--------|--------------|--|--|--|--|----|-----------------|--------|-------------|--|
| J5I3482 | 1340               | SEEDING - COOL<br>SEASON | Material                  | Туре                |                            | 2025            |               |                               | Estimate Item Adjustment (0034) due to user marzua1 overridding Payment   |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    | GRASSES                  |                           |                     | 73                         | May 1,<br>2025  | SYSTEM        | (\$1,350.00)                  | Estimate Exception 45 on the current Payment Estimate.  |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          |                           |                     | 73                         | May 1,<br>2025  | SYSTEM        | \$1,350.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          |                           |                     | 74                         | May 16,<br>2025 | SYSTEM        | (\$1,350.00)                  |   |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          |                           |                     | 74                         | May 16,<br>2025 | SYSTEM        | \$1,350.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          |                           |                     | 75                         | Jun 2,<br>2025  | SYSTEM        | (\$1,350.00)                  |   |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          |                           |                     | 75                         | Jun 2,<br>2025  | SYSTEM        | \$1,350.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          |                           |                     | 76                         | Jun 16,<br>2025 | SYSTEM        | (\$1,350.00)                  |   |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          |                           |                     | 76                         | Jun 16,<br>2025 | SYSTEM        | \$1,350.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          |                           |                     | 77                         | Jul 1,<br>2025  | SYSTEM        | (\$1,350.00)                  |   |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          |                           |                     | 77                         | Jul 1,<br>2025  | SYSTEM        | \$1,350.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          |                           |                     | 78                         | Jul 16,<br>2025 | SYSTEM        | (\$1,350.00)                  |   |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          |                           |                     |                            |                 |               | 78                            | Jul 16,<br>2025   | SYSTEM      | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          |                           |                     | 79                         | Aug 4,<br>2025  | SYSTEM        | (\$1,350.00)                  |   |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          |                           |                     | 79                         | Aug 4,<br>2025  | SYSTEM        | \$1,350.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          |                           |                     |                            |                 |               |                               |   |             |  |   | 80     | Aug 18,<br>2025 | SYSTEM | (\$1,350.00) |  |  |  |  |    |                 |        |             |  |
|         |                    |                          |                           |                     | 80                         | Aug 18,<br>2025 | SYSTEM        | \$1,350.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          |                           | - Total             |                            |                 |               | \$0.00                        |   |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         | 1240               | Tatal                    | Material - Tot            | tal                 |                            |                 |               | \$0.00                        |   |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         | <b>1340 -</b> 1370 | MGS GUARDRAIL            | Construction<br>Stockpile |                     | 25                         | Apr 18, 2023    | SYSTEM        | <b>\$0.00</b><br>(\$7,028.08) | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          | Stockpile                 | - Total             |                            | 2023            |               | (\$7,028.08)                  |   |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          | Construction              | Stockpile - 1       | Total                      |                 |               | (\$7,028.08)                  |   |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          | Construction<br>Stockpile |                     | fotal  6 Jul 1, SYSTE 2022 |                 |               | \$7,028.08                    | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          | STMI                      | - Total             |                            |                 |               | \$7,028.08                    |   |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          | Construction              | Stockpile S         | ΓΜΙ - Total                |                 |               | \$7,028.08                    |   |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          | Material                  |                     | 25                         | Apr 18,<br>2023 | SYSTEM        | (\$12,930.00)                 |   |             |  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          |                           | 26                  | 25<br>26<br>26<br>27       | 26<br>26        |               |                               |   |             |  |   |        |                 |        |              |  |  |  |  | 25 | Apr 18,<br>2023 | SYSTEM | \$12,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |                    |                          |                           |                     |                            |                 |               |                               |   |             | 26   | May 2,<br>2023  | SYSTEM | (\$12,930.00)   |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          |                           |                     |                            |                 | 26            | May 2,<br>2023                | SYSTEM  | \$12,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          |                           |                     |                            |                 | 27            | 27                            | May 16,<br>2023   | SYSTEM      | (\$12,930.00)  |   |        |                 |        |              |  |  |  |  |    |                 |        |             |  |
|         |                    |                          |                           |                     | 27                         | May 16,         | SYSTEM        | \$12,930.00                   | 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   |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5I3482 | 1370 | MGS GUARDRAIL | Material           |                             |                | 2023            |               |               | Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.   |
|         |      |               |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$12,930.00) |   |
|         |      |               |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$12,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |      |               |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$12,930.00) |   |
|         |      |               |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$12,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |
|         |      |               |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$12,930.00) |   |
|         |      |               |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$12,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |
|         |      |               |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$12,930.00) |   |
|         |      |               |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$12,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |               |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$12,930.00) |   |
|         |      |               |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$12,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |               |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$12,930.00) |   |
|         |      |               |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$12,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |               |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$12,930.00) |   |
|         |      |               |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$12,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |               |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$12,930.00) |   |
|         |      |               |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$12,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |      |               |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$12,930.00) |   |
|         |      |               |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$12,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |      |               |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$12,930.00) |   |
|         |      |               |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$12,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |               |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$12,930.00) |   |
|         |      |               |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$12,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |      |               |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$12,930.00) |   |
|         |      |               |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$12,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |      |               |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$21,550.00) |   |
|         |      |               |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$21,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |               |                    |                             | 41             | Dec 18,         | SYSTEM        | (\$21,550.00) |   |



| Project | Line | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5I3482 | 1370 | MGS GUARDRAIL | Material           |                             |                | 2023            |               |               |   |
|         |      |               |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$21,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |      |               |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$21,550.00) |   |
|         |      |               |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$21,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |      |               |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$21,550.00) |   |
|         |      |               |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$21,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |               |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$21,550.00) |   |
|         |      |               |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$21,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |               |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$21,550.00) |   |
|         |      |               |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$21,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |               |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$21,550.00) |   |
|         |      |               |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$21,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |               |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$21,550.00) |   |
|         |      |               |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$21,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |               |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$21,550.00) |   |
|         |      |               |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$21,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |               |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$21,550.00) |   |
|         |      |               |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$21,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |               |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$21,550.00) |   |
|         |      |               |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$21,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |               |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$21,550.00) |   |
|         |      |               |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$21,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |               |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$21,550.00) |   |
|         |      |               |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$21,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |               |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$21,550.00) |   |
|         |      |               |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$21,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |               |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$21,550.00) |   |
|         |      |               |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$21,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) 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 | 1370 | MGS GUARDRAIL | Material           |                             |                |                 |               |               | Estimate Exception 20 on the current Payment Estimate.  |
|         |      |               |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$28,032.24) |   |
|         |      |               |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$28,032.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |               |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$28,032.24) |   |
|         |      |               |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$28,032.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |               |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$28,032.24) |   |
|         |      |               |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$28,032.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |               |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$28,032.24) |   |
|         |      |               |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$28,032.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |               |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$28,032.24) |   |
|         |      |               |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$28,032.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |               |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$28,032.24) |   |
|         |      |               |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$28,032.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |               |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$28,032.24) |   |
|         |      |               |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$28,032.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |               |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$28,032.24) |   |
|         |      |               |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$28,032.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |               |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$28,032.24) |   |
|         |      |               |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$28,032.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |               |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$28,032.24) |   |
|         |      |               |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$28,032.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |               |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$28,032.24) |   |
|         |      |               |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$28,032.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |               |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$28,032.24) |   |
|         |      |               |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$28,032.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |               |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$28,032.24) |   |
|         |      |               |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$28,032.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |               |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$28,032.24) |   |



| oject | Line               | Description                     | Adjustment                        | Other              | Est.        | Created         | Created        | Amount                        | Remarks   |             |   |
|-------|--------------------|---------------------------------|-----------------------------------|--------------------|-------------|-----------------|----------------|-------------------------------|---|-------------|---|
| ojeci | LIIIC              | Description                     | Туре                              | Adjustment<br>Type | Number      | Date            | By             | Amount                        | romano  |             |   |
| 13482 | 1370               | MGS GUARDRAIL                   | Material                          |                    | 68          | Feb 18,<br>2025 | SYSTEM         | \$28,032.24                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |             |   |
|       |                    |                                 |                                   |                    | 69          | Mar 3,<br>2025  | SYSTEM         | (\$28,032.24)                 |   |             |   |
|       |                    |                                 |                                   |                    | 69          | Mar 3,<br>2025  | SYSTEM         | \$28,032.24                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |             |   |
|       |                    |                                 |                                   |                    | 70          | Mar 17,<br>2025 | SYSTEM         | (\$28,032.24)                 |   |             |   |
|       |                    |                                 |                                   |                    | 70          | Mar 17,<br>2025 | SYSTEM         | \$28,032.24                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |             |   |
|       |                    |                                 |                                   |                    | 71          | Apr 2,<br>2025  | SYSTEM         | (\$28,032.24)                 |   |             |   |
|       |                    |                                 |                                   |                    | 71          | Apr 2,<br>2025  | SYSTEM         | \$28,032.24                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |             |   |
|       |                    |                                 |                                   |                    | 72          | Apr 16,<br>2025 | SYSTEM         | (\$28,032.24)                 |   |             |   |
|       |                    |                                 |                                   |                    | 72          | Apr 16,<br>2025 | SYSTEM         | \$28,032.24                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |             |   |
|       |                    |                                 |                                   |                    | 73          | May 1,<br>2025  | SYSTEM         | (\$28,032.24)                 |   |             |   |
|       |                    |                                 |                                   |                    | 73          | May 1,<br>2025  | SYSTEM         | \$28,032.24                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |             |   |
|       |                    |                                 |                                   |                    | 74          | May 16,<br>2025 | SYSTEM         | (\$28,032.24)                 |   |             |   |
|       |                    |                                 |                                   |                    |             |                 | 74             | May 16,<br>2025               | SYSTEM  | \$28,032.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|       |                    |                                 |                                   |                    |             | 75              | Jun 2,<br>2025 | SYSTEM                        | (\$28,032.24)   |             |   |
|       |                    |                                 |                                   |                    | 75          | Jun 2,<br>2025  | SYSTEM         | \$28,032.24                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |             |   |
|       |                    |                                 |                                   | - Total            |             |                 |                | \$0.00                        |   |             |   |
|       |                    |                                 | Material - To                     | tal                |             |                 |                | \$0.00                        |   |             |   |
|       | <b>1370 -</b> 1380 |                                 | Construction                      |                    | 21          | Feb 16,         | SYSTEM         | <b>\$0.00</b><br>(\$4,470.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |   |
|       |                    | APP. TRANS SEC<br>(REG/NO CURB) | Stockpile                         | - Total            |             | 2023            |                | (\$4,470.00)                  |   |             |   |
|       |                    |                                 | Construction                      | Stockpile - 1      | Γotal       |                 |                | (\$4,470.00)                  |   |             |   |
|       |                    |                                 | Construction<br>Stockpile         |                    | 6           | Jul 1,<br>2022  | SYSTEM         | \$4,470.00                    | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |   |
|       |                    |                                 | STMI                              | - Total            |             |                 |                | \$4,470.00                    |   |             |   |
|       |                    |                                 | Construction                      | Stockpile S        | ΓΜΙ - Total |                 |                | \$4,470.00                    |   |             |   |
|       | 1380 -             | Total                           |                                   |                    |             |                 |                | \$0.00                        |   |             |   |
|       | 1390               | CONCRETE                        | Construction<br>Stockpile         |                    | 40          | Dec 4,<br>2023  | SYSTEM         | (\$2,235.00)                  | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |   |
|       |                    | BARRIER<br>TRANSITION           |                                   |                    | 55          | Jul 17,<br>2024 | SYSTEM         | (\$2,235.00)                  | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |   |
|       |                    |                                 |                                   | - Total            |             |                 |                | (\$4,470.00)                  |   |             |   |
|       |                    |                                 | Construction                      | Stockpile - 1      | Total       |                 |                | (\$4,470.00)                  |   |             |   |
|       |                    |                                 | Construction<br>Stockpile<br>STMI |                    | 6           | Jul 1,<br>2022  | SYSTEM         | \$4,470.00                    | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |   |
|       |                    |                                 | J                                 | - Total            |             |                 |                | \$4,470.00                    |   |             |   |
|       |                    |                                 | Construction                      | Stockpile S        | TMI - Total |                 |                | \$4,470.00                    |   |             |   |
|       | 1390 -             | Total                           |                                   |                    |             |                 |                | \$0.00                        |   |             |   |
|       | 1400               | TYPE A<br>CRASHWORTHY           | Construction<br>Stockpile         |                    | 21          | Feb 16,<br>2023 | SYSTEM         | (\$3,630.00)                  | 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 | (MASH)      | Construction<br>Stockpile         |                             | 25             | Apr 18,<br>2023 | SYSTEM          | (\$1,210.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             |                                   |                             | 40             | Dec 4,<br>2023  | SYSTEM          | (\$1,210.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             |                                   |                             | 55             | Jul 17,<br>2024 | SYSTEM          | (\$1,210.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             |                                   | - Total                     |                |                 |                 | (\$7,260.00)    |   |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             | Construction                      | Stockpile - 1               | Total          |                 |                 | (\$7,260.00)    |   |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             | Construction<br>Stockpile<br>STMI |                             | 6              | Jul 1,<br>2022  | SYSTEM          | \$7,260.00      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             |                                   | - Total                     |                |                 |                 | \$7,260.00      |   |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             | Construction                      | Stockpile ST                | 「MI - Total    |                 |                 | \$7,260.00      |   |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             | Material                          |                             | 21             | Feb 16,<br>2023 | SYSTEM          | (\$6,800.00)    |   |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             |                                   |                             | 21             | Feb 16,<br>2023 | SYSTEM          | \$6,800.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.   |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             |                                   |                             | 22             | Mar 2,<br>2023  | SYSTEM          | (\$6,800.00)    |   |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             |                                   |                             | 22             | Mar 2,<br>2023  | SYSTEM          | \$6,800.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.   |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             |                                   |                             | 23             | Mar 16,<br>2023 | SYSTEM          | (\$6,800.00)    |   |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             |                                   |                             | 23             | Mar 16,<br>2023 | SYSTEM          | \$6,800.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             |                                   |                             | 24             | Apr 3,<br>2023  | SYSTEM          | (\$6,800.00)    |   |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             |                                   |                             | 24             | Apr 3,<br>2023  | SYSTEM          | \$6,800.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             |                                   |                             | 25             | Apr 18,<br>2023 | SYSTEM          | (\$13,600.00)   |   |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             |                                   |                             | 25             | Apr 18,<br>2023 | SYSTEM          | \$13,600.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             |                                   |                             | 26             | May 2,<br>2023  | SYSTEM          | (\$13,600.00)   |   |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             |                                   |                             |                | 26              | May 2,<br>2023  | SYSTEM          | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             |                                   |                             |                |                 |                 |                 |   |  |   |    |                 |        |               |                 |        |               |    |                 | 27     | May 16,<br>2023 | SYSTEM   | (\$13,600.00) |  |
|         |      |             |                                   |                             |                |                 |                 |                 |   |  |   |    |                 |        |               |                 |        |               | 27 | May 16,<br>2023 | SYSTEM | \$13,600.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |               |  |
|         |      |             |                                   |                             | 28             | Jun 2,<br>2023  | SYSTEM          | (\$13,600.00)   |   |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             |                                   |                             | 28             | Jun 2,<br>2023  | SYSTEM          | \$13,600.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             |                                   |                             |                |                 |                 |                 |   |  |   | 29 | Jun 16,<br>2023 | SYSTEM | (\$13,600.00) |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             |                                   |                             |                |                 |                 |                 |   |  |   |    |                 |        |               |                 | 2      |               | 29 | Jun 16,<br>2023 | SYSTEM | \$13,600.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |               |  |
|         |      |             |                                   |                             |                |                 |                 |                 |   |  |   |    |                 |        | 30            | Jun 30,<br>2023 | SYSTEM | (\$13,600.00) |    |                 |        |                 |  |               |  |
|         |      |             |                                   |                             |                | 30              | Jun 30,<br>2023 | SYSTEM          | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             |                                   | ;                           | 31             | Jul 17,<br>2023 | SYSTEM          | (\$13,600.00)   |   |  |   |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |
|         |      |             |                                   |                             |                |                 | 31              | Jul 17,<br>2023 | SYSTEM  | \$13,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |    |                 |        |               |                 |        |               |    |                 |        |                 |  |               |  |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5I3482 | 1400 |             | Material           | •                           | 32             | Aug 2,<br>2023  | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |      |             |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |      |             |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |      |             |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |             |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |             |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |             |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |      |             |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |      |             |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$17,000.00) |   |
|         |      |             |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$17,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |             |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$17,000.00) |   |
|         |      |             |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$17,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |      |             |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$17,000.00) |   |
|         |      |             |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$17,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |      |             |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$17,000.00) |   |
|         |      |             |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$17,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$17,000.00) |   |
|         |      |             |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$17,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |             |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$17,000.00) |   |
|         |      |             |                    |                             | 45             | Feb 20,         | SYSTEM        | \$17,000.00   | 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   |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5I3482 | 1400 |             | Material           |                             |                | 2024            |               |               | Estimate Item Adjustment (0055) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.   |
|         |      |             |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$17,000.00) |   |
|         |      |             |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$17,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |      |             |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$17,000.00) |   |
|         |      |             |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$17,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |      |             |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$17,000.00) |   |
|         |      |             |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$17,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |             |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$17,000.00) |   |
|         |      |             |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$17,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |             |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$17,000.00) |   |
|         |      |             |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$17,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |             |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$17,000.00) |   |
|         |      |             |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$17,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |             |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$17,000.00) |   |
|         |      |             |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$17,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |             |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$17,000.00) |   |
|         |      |             |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$17,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |      |             |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$17,000.00) |   |
|         |      |             |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$17,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |      |             |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$20,400.00) |   |
|         |      |             |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$20,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |             |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$20,400.00) |   |
|         |      |             |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$20,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |             |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$20,400.00) |   |
|         |      |             |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$20,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |             |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$20,400.00) |   |
|         |      |             |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$20,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |      |             |                    |                             | 59             | Sep 16,         | SYSTEM        | (\$20,400.00) |   |



| 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           |                             |                | 2024            |               |               |   |
|         |      |             |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$20,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |             |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$20,400.00) |   |
|         |      |             |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$20,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$20,400.00) |   |
|         |      |             |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$20,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |             |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$20,400.00) |   |
|         |      |             |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$20,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |             |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$20,400.00) |   |
|         |      |             |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$20,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |             |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$20,400.00) |   |
|         |      |             |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$20,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |             |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$20,400.00) |   |
|         |      |             |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$20,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$20,400.00) |   |
|         |      |             |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$20,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$20,400.00) |   |
|         |      |             |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$20,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |             |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$20,400.00) |   |
|         |      |             |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$20,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |             |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$20,400.00) |   |
|         |      |             |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$20,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |             |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$20,400.00) |   |
|         |      |             |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$20,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |             |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$20,400.00) |   |
|         |      |             |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$20,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |             |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$20,400.00) |   |
|         |      |             |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$20,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment  |



| Project | Line           | Description                       | Adjustment    | Other              | Est.   | Created         | Created                | Amount                         | Remarks   |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|---------|----------------|-----------------------------------|---------------|--------------------|--------|-----------------|------------------------|--------------------------------|---|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|----|-------------------------|--------|-------------|---|
|         |                |                                   | Туре          | Adjustment<br>Type | Number | Date            | Ву                     |                                |   |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
| J5I3482 | 1400           |                                   | Material      |                    | 70     | Marrid          | OVOTEM                 | (000,400,00)                   | Estimate Exception 28 on the current Payment Estimate.  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 73     | May 1,<br>2025  | SYSTEM                 | (\$20,400.00)                  |   |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 73     | May 1,<br>2025  | SYSTEM                 | \$20,400.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 74     | May 16,<br>2025 | SYSTEM                 | (\$20,400.00)                  |   |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 74     | May 16,<br>2025 | SYSTEM                 | \$20,400.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 75     | Jun 2,<br>2025  | SYSTEM                 | (\$20,400.00)                  |   |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 75     | Jun 2,<br>2025  | SYSTEM                 | \$20,400.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 76     | Jun 16,<br>2025 | SYSTEM                 | (\$20,400.00)                  |   |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 76     | Jun 16,<br>2025 | SYSTEM                 | \$20,400.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 77     | Jul 1,<br>2025  | SYSTEM                 | (\$20,400.00)                  |   |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 77     | Jul 1,<br>2025  | SYSTEM                 | \$20,400.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 78     | Jul 16,<br>2025 | SYSTEM                 | (\$20,400.00)                  |   |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 78     | Jul 16,<br>2025 | SYSTEM                 | \$20,400.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 79     | Aug 4,<br>2025  | SYSTEM                 | (\$20,400.00)                  |   |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 79     | Aug 4,<br>2025  | SYSTEM                 | \$20,400.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 80     | Aug 18,<br>2025 | SYSTEM                 | (\$20,400.00)                  |   |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 80     | Aug 18,<br>2025 | SYSTEM                 | \$20,400.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               | - Total            |        |                 |                        | \$0.00                         |   |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         | 4400           |                                   | Material - To | tal                |        |                 |                        | \$0.00                         |   |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         | 1400 -<br>1450 | CLASS B-1                         | Material      |                    | 25     | Apr 18,         | SYSTEM                 | <b>\$0.00</b><br>(\$23,920.00) |   |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                | CONCRETE<br>(CULVERTS-<br>BRIDGE) |               |                    |        |                 |                        |                                |   |  |               |  |  |  |  |  |  |  |  |  |  |  |  | 25 | 2023<br>Apr 18,<br>2023 | SYSTEM | \$23,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment |
|         |                |                                   |               |                    |        |                 |                        | 26                             | May 2,  | SYSTEM   | (\$23,920.00) | Estimate Exception 21 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    |        | 26              | 2023<br>May 2,<br>2023 | SYSTEM                         | \$23,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 27     | May 16,<br>2023 | SYSTEM                 | (\$44,200.00)                  |   |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 27     | May 16,<br>2023 | SYSTEM                 | \$44,200.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 28     | Jun 2,<br>2023  | SYSTEM                 | (\$44,200.00)                  |   |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 28     | Jun 2,<br>2023  | SYSTEM                 | \$44,200.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 29     | Jun 16,<br>2023 | SYSTEM                 | (\$44,200.00)                  |   |  |               |  |  |  |  |  |  |  |  |  |  |  |  |    |                         |        |             |   |
|         |                |                                   |               |                    | 29     | Jun 16,         | SYSTEM                 | \$44,200.00                    | 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   |
|---------|------|-----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5I3482 | 1450 | CLASS B-1<br>CONCRETE | Material           |                             |                | 2023            |               |               | Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.   |
|         |      | (CULVERTS-<br>BRIDGE) |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$44,200.00) |   |
|         |      |                       |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$44,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |      |                       |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$44,200.00) |   |
|         |      |                       |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$44,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                       |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$44,200.00) |   |
|         |      |                       |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$44,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                       |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$44,200.00) |   |
|         |      |                       |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$44,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                       |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$71,240.00) |   |
|         |      |                       |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$71,240.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                       |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$61,672.00) |   |
|         |      |                       |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$61,672.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |      |                       |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$61,672.00) |   |
|         |      |                       |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$61,672.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |      |                       |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$61,672.00) |   |
|         |      |                       |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$61,672.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |
|         |      |                       |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$61,672.00) |   |
|         |      |                       |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$61,672.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|         |      |                       |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$61,672.00) |   |
|         |      |                       |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$61,672.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|         |      |                       |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$61,672.00) |   |
|         |      |                       |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$61,672.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                       |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$77,844.00) |   |
|         |      |                       |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$77,844.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |
|         |      |                       |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$77,844.00) |   |
|         |      |                       |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$77,844.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |
|         |      |                       |                    |                             | 43             | Jan 17,         | SYSTEM        | (\$77,844.00) |   |



| Project | Line   | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|---------|--------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|---------------|---|--|--|--|----|----------------|-----------------|---------------|---------------|----------------|--------|-------------|--|
| J5I3482 | 1450   | CLASS B-1<br>CONCRETE           | Material           |                             |                | 2024            |               |                 |   |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        | (CULVERTS-<br>BRIDGE)           |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$77,844.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        |                                 |                    | - Total                     |                |                 |               | \$0.00          |   |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        |                                 | Material - To      | tal                         |                |                 |               | \$0.00          |   |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         | 1450 - | Total                           |                    |                             |                |                 |               | \$0.00          |   |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         | 1500   | OPTIONAL<br>CONCRETE<br>WEARING | Material           |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$13,500.00)   |   |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        | SURFACE                         |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$13,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        |                                 |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$13,500.00)   |   |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        |                                 |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$13,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        |                                 |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$13,500.00)   |   |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        |                                 |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$13,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        |                                 |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$13,500.00)   |   |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        |                                 |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$13,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        |                                 |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$13,500.00)   |   |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        |                                 |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$13,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        |                                 |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$13,500.00)   |   |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        |                                 |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$13,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        |                                 |                    |                             |                |                 | 43            | Jan 17,<br>2024 | SYSTEM  | (\$13,500.00) |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        |                                 |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$13,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        |                                 |                    |                             |                |                 |               |                 |   |               |   |  |  |  | 44 | Feb 5,<br>2024 | SYSTEM          | (\$13,500.00) |               |                |        |             |  |
|         |        |                                 |                    |                             |                |                 |               |                 |   |               |   |  |  |  |    |                |                 |               | 44            | Feb 5,<br>2024 | SYSTEM | \$13,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$13,500.00)   |   |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        |                                 |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$13,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        |                                 |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$27,000.00)   |   |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        |                                 |                    |                             |                |                 |               |                 |   |               |   |  |  |  |    |                |                 |               | 46            | Mar 5,<br>2024 | SYSTEM | \$27,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |        |                                 |                    |                             |                |                 |               |                 |   |               |   |  |  |  |    | 47             | Mar 18,<br>2024 | SYSTEM        | (\$27,000.00) |                |        |             |  |
|         |        |                                 |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$27,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        |                                 |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$27,000.00)   |   |               |   |  |  |  |    |                |                 |               |               |                |        |             |  |
|         |        |                                 |                    |                             |                |                 | 48            | Apr 2,<br>2024  | SYSTEM  | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment 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 | 1500 | OPTIONAL<br>CONCRETE | Material           |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$27,000.00) |   |
|         |      | WEARING<br>SURFACE   |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                      |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                      |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                      |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                      |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                      |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                      |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                      |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                      |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                      |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                      |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                      |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                      |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                      |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 62             | Nov 15,         | SYSTEM        | \$27,000.00   | 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   |
|---------|------|----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5I3482 | 1500 | OPTIONAL<br>CONCRETE | Material           |                             |                | 2024            |               |               | Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |      | WEARING<br>SURFACE   |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                      |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                      |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                      |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                      |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                      |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                      |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                      |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                      |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                      |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                      |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                      |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                      |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$27,000.00) |   |
|         |      |                      |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                      |                    |                             | 76             | Jun 16,         | SYSTEM        | (\$27,000.00) |   |



| Project | Line           | Description          | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number        | Created<br>Date | Created<br>By  | Amount                      | Remarks   |   |              |  |
|---------|----------------|----------------------|---------------------------|-----------------------------|-----------------------|-----------------|----------------|-----------------------------|---|---|--------------|--|
| J5I3482 | 1500           | OPTIONAL<br>CONCRETE | Material                  |                             |                       | 2025            |                |                             |   |   |              |  |
|         |                | WEARING<br>SURFACE   |                           |                             | 76                    | Jun 16,<br>2025 | SYSTEM         | \$27,000.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |   |              |  |
|         |                |                      |                           |                             | 77                    | Jul 1,<br>2025  | SYSTEM         | (\$27,000.00)               |   |   |              |  |
|         |                |                      |                           |                             | 77                    | Jul 1,<br>2025  | SYSTEM         | \$27,000.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |   |              |  |
|         |                |                      |                           |                             | 78                    | Jul 16,<br>2025 | SYSTEM         | (\$27,000.00)               |   |   |              |  |
|         |                |                      |                           |                             | 78                    | Jul 16,<br>2025 | SYSTEM         | \$27,000.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |   |              |  |
|         |                |                      |                           |                             | 79                    | Aug 4,<br>2025  | SYSTEM         | (\$27,000.00)               |   |   |              |  |
|         |                |                      |                           |                             |                       | 79              | Aug 4,<br>2025 | SYSTEM                      | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |              |  |
|         |                |                      |                           |                             | 80                    | Aug 18,<br>2025 | SYSTEM         | (\$27,000.00)               |   |   |              |  |
|         |                |                      |                           |                             | 80                    | Aug 18,<br>2025 | SYSTEM         | \$27,000.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |   |              |  |
|         |                |                      |                           | - Total                     |                       |                 |                | \$0.00                      |   |   |              |  |
|         |                |                      | Material - To             | tal                         |                       |                 |                | \$0.00                      |   |   |              |  |
|         | 1500 -         | Total                |                           |                             |                       |                 |                | \$0.00                      |   |   |              |  |
|         | 1510           | DIAMOND<br>GRINDING  | Overrun                   | Overrun                     | 11                    | Sep 16,<br>2022 | SYSTEM         | (\$1,612.80)                |   |   |              |  |
|         |                |                      |                           |                             | 19                    | Jan 17,<br>2023 | SYSTEM         | \$1,612.80                  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).                     |   |              |  |
|         |                |                      |                           | Overrun - T                 | otal                  |                 |                | \$0.00                      |   |   |              |  |
|         |                |                      | Overrun - To              | tal                         |                       |                 |                | \$0.00                      |   |   |              |  |
|         | 1510 -<br>1520 | CURB BLOCKOUT        | Construction              |                             | 39                    | Nov 16,         | SYSTEM         | <b>\$0.00</b><br>(\$602.14) | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |              |  |
|         | 1020           | CONB BECONOUT        | Stockpile                 |                             |                       | 2023            |                | (\$602.14)                  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |              |  |
|         |                |                      |                           | - Total                     | 48 Apr 2, 2024 SYSTEM |                 |                | (\$1,204.28)                | r ayrıleni. Estinlale itelli Aujustineni generated Stockpile Transaction  |   |              |  |
|         |                |                      | Construction              | Stockpile - 1               | Total                 |                 |                | (\$1,204.28)                |   |   |              |  |
|         |                |                      | Construction<br>Stockpile | Ососкрпе - 1                | 10                    | Sep 6,<br>2022  | SYSTEM         | \$1,204.28                  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |              |  |
|         |                |                      | STMI                      | - Total                     |                       | 2022            |                | \$1,204.28                  |   |   |              |  |
|         |                |                      | Construction              | Stockpile S                 | ΓΜΙ - T <u>otal</u>   |                 |                | \$1,204.28                  |   |   |              |  |
|         |                |                      | Material                  |                             | 39                    | Nov 16,<br>2023 | SYSTEM         | (\$8,937.50)                |   |   |              |  |
|         |                |                      |                           |                             | 39                    | Nov 16,<br>2023 | SYSTEM         | \$8,937.50                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |   |              |  |
|         |                |                      |                           |                             |                       |                 |                | 40                          | Dec 4,<br>2023  | SYSTEM  | (\$8,937.50) |  |
|         |                |                      |                           |                             |                       | 40              | Dec 4,<br>2023 | SYSTEM                      | \$8,937.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |              |  |
|         |                |                      |                           |                             | 41                    | Dec 18,<br>2023 | SYSTEM         | (\$8,937.50)                |   |   |              |  |
|         |                |                      |                           |                             | 41                    | Dec 18,<br>2023 | SYSTEM         | \$8,937.50                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |   |              |  |
|         |                |                      |                           |                             | 42                    | Jan 2,<br>2024  | SYSTEM         | (\$8,937.50)                |   |   |              |  |
|         |                |                      |                           |                             |                       | 42              | Jan 2,<br>2024 | SYSTEM                      | \$8,937.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 38 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 | 1520 | CURB BLOCKOUT | Material           | , , , , , , , , , , , , , , , , , , , | 43             | Jan 17,<br>2024 | SYSTEM        | (\$8,937.50)  |   |
|         |      |               |                    |                                       | 43             | Jan 17,<br>2024 | SYSTEM        | \$8,937.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |               |                    |                                       | 44             | Feb 5,<br>2024  | SYSTEM        | (\$8,937.50)  |   |
|         |      |               |                    |                                       | 44             | Feb 5,<br>2024  | SYSTEM        | \$8,937.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |      |               |                    |                                       | 45             | Feb 20,<br>2024 | SYSTEM        | (\$8,937.50)  |   |
|         |      |               |                    |                                       | 45             | Feb 20,<br>2024 | SYSTEM        | \$8,937.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |      |               |                    |                                       | 46             | Mar 5,<br>2024  | SYSTEM        | (\$8,937.50)  |   |
|         |      |               |                    |                                       | 46             | Mar 5,<br>2024  | SYSTEM        | \$8,937.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |      |               |                    |                                       | 47             | Mar 18,<br>2024 | SYSTEM        | (\$8,937.50)  |   |
|         |      |               |                    |                                       | 47             | Mar 18,<br>2024 | SYSTEM        | \$8,937.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |      |               |                    |                                       | 48             | Apr 2,<br>2024  | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                                       | 48             | Apr 2,<br>2024  | SYSTEM        | \$17,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |               |                    |                                       | 49             | Apr 16,<br>2024 | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                                       | 49             | Apr 17,<br>2024 | SYSTEM        | \$17,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |               |                    |                                       | 50             | May 2,<br>2024  | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                                       | 50             | May 2,<br>2024  | SYSTEM        | \$17,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |               |                    |                                       | 51             | May 17,<br>2024 | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                                       | 51             | May 17,<br>2024 | SYSTEM        | \$17,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |               |                    |                                       | 52             | Jun 3,<br>2024  | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                                       | 52             | Jun 3,<br>2024  | SYSTEM        | \$17,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |               |                    |                                       | 53             | Jun 18,<br>2024 | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                                       | 53             | Jun 18,<br>2024 | SYSTEM        | \$17,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user linkd1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |      |               |                    |                                       | 54             | Jul 2,<br>2024  | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                                       | 54             | Jul 2,<br>2024  | SYSTEM        | \$17,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |               |                    |                                       | 55             | Jul 17,<br>2024 | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                                       | 55             | Jul 17,<br>2024 | SYSTEM        | \$17,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |      |               |                    |                                       | 56             | Aug 2,<br>2024  | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                                       | 56             | Aug 2,          | SYSTEM        | \$17,875.00   | 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   |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5I3482 | 1520 | CURB BLOCKOUT | Material           |                             |                | 2024            |               |               | Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |
|         |      |               |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$17,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |               |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$17,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |               |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$17,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |               |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$17,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |               |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$17,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |               |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$17,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |               |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$17,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |               |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$17,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |               |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$17,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |               |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$17,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |               |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$17,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |      |               |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$17,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |      |               |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$17,875.00) |   |
|         |      |               |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$17,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |      |               |                    |                             | 70             | Mar 17,         | SYSTEM        | (\$17,875.00) |   |



| 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 | 520          | CURB BLOCKOUT      | Material           |                             |                | 2025                    |               |                             |  |
|     |              |                    |                    |                             | 70             | Mar 17,<br>2025         | SYSTEM        | \$17,875.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Paymen Estimate Exception 36 on the current Payment Estimate. |
|     |              |                    |                    |                             | 71             | Apr 2,<br>2025          | SYSTEM        | (\$17,875.00)               |  |
|     |              |                    |                    |                             | 71             | Apr 2,<br>2025          | SYSTEM        | \$17,875.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Paymen Estimate Exception 36 on the current Payment Estimate. |
|     |              |                    |                    |                             | 72             | Apr 16,<br>2025         | SYSTEM        | (\$17,875.00)               |  |
|     |              |                    |                    |                             | 72             | Apr 16,<br>2025         | SYSTEM        | \$17,875.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Paymer Estimate Exception 36 on the current Payment Estimate. |
|     |              |                    |                    |                             | 73             | May 1,<br>2025          | SYSTEM        | (\$17,875.00)               |  |
|     |              |                    |                    |                             | 73             | May 1,<br>2025          | SYSTEM        | \$17,875.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Paymei Estimate Exception 36 on the current Payment Estimate. |
|     |              |                    |                    |                             | 74             | May 16,<br>2025         | SYSTEM        | (\$17,875.00)               |  |
|     |              |                    |                    |                             | 74             | May 16,<br>2025         | SYSTEM        | \$17,875.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payme Estimate Exception 36 on the current Payment Estimate.  |
|     |              |                    |                    |                             | 75             | Jun 2,<br>2025          | SYSTEM        | (\$17,875.00)               |  |
|     |              |                    |                    |                             | 75             | Jun 2,<br>2025          | SYSTEM        | \$17,875.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payme Estimate Exception 36 on the current Payment Estimate.  |
|     |              |                    |                    |                             | 76             | Jun 16,<br>2025         | SYSTEM        | (\$17,875.00)               |  |
|     |              |                    |                    |                             | 76             | Jun 16,<br>2025         | SYSTEM        | \$17,875.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payme Estimate Exception 38 on the current Payment Estimate.  |
|     |              |                    |                    |                             | 77             | Jul 1,<br>2025          | SYSTEM        | (\$17,875.00)               |  |
|     |              |                    |                    |                             | 77             | Jul 1,<br>2025          | SYSTEM        | \$17,875.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payme Estimate Exception 38 on the current Payment Estimate.  |
|     |              |                    |                    |                             | 78             | Jul 16,<br>2025         | SYSTEM        | (\$17,875.00)               |  |
|     |              |                    |                    |                             | 78             | Jul 16,<br>2025         | SYSTEM        | \$17,875.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payme Estimate Exception 39 on the current Payment Estimate.  |
|     |              |                    |                    |                             | 79             | Aug 4,<br>2025          | SYSTEM        | (\$17,875.00)               |  |
|     |              |                    |                    |                             | 79             | Aug 4,<br>2025          | SYSTEM        | \$17,875.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payme Estimate Exception 39 on the current Payment Estimate.  |
|     |              |                    |                    |                             | 80             | Aug 18,<br>2025         | SYSTEM        | (\$17,875.00)               |  |
|     |              |                    |                    |                             | 80             | Aug 18,<br>2025         | SYSTEM        | \$17,875.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payme Estimate Exception 39 on the current Payment Estimate.  |
|     |              |                    |                    | - Total                     |                |                         |               | \$0.00                      |  |
|     |              |                    | Material - To      | tal                         |                |                         |               | \$0.00                      |  |
|     | <b>520</b> - | Total<br>HALF-SOLE | Material           |                             | 37             | Oct 16,                 | SYSTEM        | <b>\$0.00</b> (\$23,800.00) |  |
|     |              | REPAIR             |                    |                             | 37             | 2023<br>Oct 16,<br>2023 | SYSTEM        | \$23,800.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment  |
|     |              |                    |                    |                             | 38             | Nov 2,                  | SYSTEM        | (\$23,800.00)               | Estimate term Adjustment (0024) due to user linkd i overhoding Payment<br>Estimate Exception 33 on the current Payment Estimate.   |
|     |              |                    |                    |                             | 38             | 2023<br>Nov 2,          | SYSTEM        | \$23,800.00                 | This adjustment offsets the original system-generated Material Payment   |
|     |              |                    |                    |                             | 30             | 2023                    | SISTEM        | φ <b>∠</b> 3,000.00         | Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 36 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 | 1530 | HALF-SOLE<br>REPAIR | Material           |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$23,800.00) |   |
|         |      |                     |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$23,800.00) |   |
|         |      |                     |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |      |                     |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$23,800.00) |   |
|         |      |                     |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 41 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$23,800.00) |   |
|         |      |                     |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 41 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$23,800.00) |   |
|         |      |                     |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |                     |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$23,800.00) |   |
|         |      |                     |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$23,800.00) |   |
|         |      |                     |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user linkd1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$43,200.00) |   |
|         |      |                     |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user linkd1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$43,200.00) |   |
|         |      |                     |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$43,200.00) |   |
|         |      |                     |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                     |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$43,200.00) |   |
|         |      |                     |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                     |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$43,200.00) |   |
|         |      |                     |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                     |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$43,200.00) |   |
|         |      |                     |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |      |                     |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$43,200.00) |   |
|         |      |                     |                    |                             | 52             | Jun 3,          | SYSTEM        | \$43,200.00   | 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   |
|---------|------|---------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5I3482 | 1530 | HALF-SOLE<br>REPAIR | Material           |                             |                | 2024            |               |               | Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$43,200.00) |   |
|         |      |                     |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user linkd1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$43,200.00) |   |
|         |      |                     |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 41 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$43,200.00) |   |
|         |      |                     |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |      |                     |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$43,200.00) |   |
|         |      |                     |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |                     |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$43,200.00) |   |
|         |      |                     |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |                     |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$43,200.00) |   |
|         |      |                     |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 41 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$43,200.00) |   |
|         |      |                     |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |                     |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$43,200.00) |   |
|         |      |                     |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |                     |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$43,200.00) |   |
|         |      |                     |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |                     |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$43,200.00) |   |
|         |      |                     |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                     |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$43,200.00) |   |
|         |      |                     |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                     |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$43,200.00) |   |
|         |      |                     |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                     |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$43,200.00) |   |
|         |      |                     |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                     |                    |                             | 66             | Jan 16,         | SYSTEM        | (\$43,200.00) |   |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5I3482 | 1530 | HALF-SOLE   | Material           |                             |                | 2025            |               |               |   |
|         |      | REPAIR      |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |             |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$43,200.00) |   |
|         |      |             |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |             |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$43,200.00) |   |
|         |      |             |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |             |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$43,200.00) |   |
|         |      |             |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |             |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$43,200.00) |   |
|         |      |             |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |             |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$43,200.00) |   |
|         |      |             |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |             |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$43,200.00) |   |
|         |      |             |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |             |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$43,200.00) |   |
|         |      |             |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |             |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$43,200.00) |   |
|         |      |             |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |             |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$43,200.00) |   |
|         |      |             |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |             |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$43,200.00) |   |
|         |      |             |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |      |             |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$43,200.00) |   |
|         |      |             |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |      |             |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$43,200.00) |   |
|         |      |             |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |             |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$43,200.00) |   |
|         |      |             |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$43,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment  |



| Project | Line   | Description                | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date                             | Created<br>By  | Amount         | Remarks   |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|---------|--------|----------------------------|--------------------|---------------------|----------------|---|--|----------------|---|--|--------------|-----------------|--------|------------|---|----|-----------------|----------------|--------------|------------|---|-----------------|--------|--------------|
| J5I3482 | 1530   | HALF-SOLE                  | Material           | Туре                |                | Date  | 2,   |                | Estimate Exception 43 on the current Payment Estimate.  |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        | REPAIR                     |                    |                     | 80             | Aug 18,<br>2025                             | SYSTEM   | (\$43,200.00)  |   |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            |                    |                     | 80             | Aug 18,<br>2025                             | SYSTEM   | \$43,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            |                    | - Total             |                |   |  | \$0.00         |   |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            | Material - To      | tal                 |                |   |  | \$0.00         |   |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            | Overrun            | Overrun             | 37             | Oct 16,<br>2023                             | SYSTEM   | (\$8,800.00)   |   |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            |                    |                     | 46             | Mar 5,<br>2024                              | SYSTEM   | (\$19,400.00)  |   |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            |                    |                     | 66             | Jan 16,<br>2025                             | SYSTEM   | \$28,200.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).                   |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            |                    | Overrun - T         | otal           |   |  | \$0.00         |   |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            | Overrun - To       | tal                 |                |   |  | \$0.00         |   |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         | 1530 - | Total                      |                    |                     |                |   |  | \$0.00         |   |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         | 1540   | CLEANING AND EPOXY COATING | Material           |                     | 50             | May 2,<br>2024                              | SYSTEM   | (\$5,040.00)   |   |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            |                    |                     | 50             | May 2,<br>2024                              | SYSTEM   | \$5,040.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            |                    |                     | 51             | May 17,<br>2024                             | SYSTEM   | (\$5,040.00)   |   |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            |                    |                     | 51             | May 17,<br>2024                             | SYSTEM   | \$5,040.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            |                    |                     |                |   | 52   | Jun 3,<br>2024 | SYSTEM  | (\$5,040.00)   |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            |                    |                     | 52             | Jun 3,<br>2024                              | SYSTEM   | \$5,040.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            |                    |                     | 53             | Jun 18,<br>2024                             | SYSTEM   | (\$5,040.00)   |   |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            |                    |                     |                | 53  | Jun 18,<br>2024  | SYSTEM         | \$5,040.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user linkd1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            |                    |                     | 54             | Jul 2,<br>2024                              | SYSTEM   | (\$5,040.00)   |   |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            |                    |                     | 54             | Jul 2,<br>2024                              | SYSTEM   | \$5,040.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            |                    |                     |                |   |  |                |   |  |              |                 |        |            |   | 55 | Jul 17,<br>2024 | SYSTEM         | (\$5,040.00) |            |   |                 |        |              |
|         |        |                            |                    |                     |                |   |  |                |   |  | 55           | Jul 17,<br>2024 | SYSTEM | \$5,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |    |                 |                |              |            |   |                 |        |              |
|         |        |                            |                    |                     |                | 56  | Aug 2,<br>2024   | SYSTEM         | (\$5,040.00)  |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            |                    |                     |                |   |  |                |   |  |              |                 |        |            |   |    | 56              | Aug 2,<br>2024 | SYSTEM       | \$5,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |                 |        |              |
|         |        |                            |                    |                     |                |   |  |                |   |  |              |                 |        |            |   |    |                 |                |              |            | 57  | Aug 16,<br>2024 | SYSTEM | (\$5,040.00) |
|         |        |                            |                    |                     |                |   |  |                |   |  |              |                 |        |            |   |    |                 |                | 5            | 5          |   | !               |        |              |
|         |        |                            |                    |                     | 58             | Sep 3,<br>2024                              | SYSTEM   | (\$5,040.00)   |   |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            |                    |                     | 58             | Sep 3, SYSTEM \$5,040.00 This adju Estimate | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |                |   |  |              |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            |                    |                     |                |   |  | 59             | Sep 16,<br>2024   | SYSTEM   | (\$5,040.00) |                 |        |            |   |    |                 |                |              |            |   |                 |        |              |
|         |        |                            |                    |                     | 59             | Sep 16,                                     | SYSTEM   | \$5,040.00     | 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   |
|---------|------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5I3482 | 1540 | CLEANING AND<br>EPOXY COATING | Material           |                             |                | 2024            |               |              | Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$5,040.00) |   |
|         |      |                               |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$5,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |      |                               |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$5,040.00) |   |
|         |      |                               |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$5,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                               |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$5,040.00) |   |
|         |      |                               |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$5,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                               |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$5,040.00) |   |
|         |      |                               |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$5,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                               |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$5,040.00) |   |
|         |      |                               |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$5,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                               |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$5,040.00) |   |
|         |      |                               |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$5,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |      |                               |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$5,040.00) |   |
|         |      |                               |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$5,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |      |                               |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$5,040.00) |   |
|         |      |                               |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$5,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |      |                               |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$5,040.00) |   |
|         |      |                               |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$5,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |      |                               |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$5,040.00) |   |
|         |      |                               |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$5,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |      |                               |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$5,040.00) |   |
|         |      |                               |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$5,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |      |                               |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$5,040.00) |   |
|         |      |                               |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$5,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |      |                               |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$5,040.00) |   |
|         |      |                               |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$5,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |      |                               |                    |                             | 73             | May 1,          | SYSTEM        | (\$5,040.00) |   |



| Project | Line   | Description        | Adjustment               | Other              | Est.           | Created         | Created       | Amount        | Remarks   |        |             |   |                 |        |               |   |                 |        |                |   |
|---------|--------|--------------------|--------------------------|--------------------|----------------|-----------------|---------------|---------------|---|--------|-------------|---|-----------------|--------|---------------|---|-----------------|--------|----------------|---|
|         |        | ·                  | Туре                     | Adjustment<br>Type | Number         | Date            | Ву            |               |   |        |             |   |                 |        |               |   |                 |        |                |   |
| J5I3482 | 1540   | CLEANING AND       | Material                 |                    |                | 2025            |               |               |   |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        | EPOXY COATING      |                          |                    | 73             | May 1,<br>2025  | SYSTEM        | \$5,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    |                          |                    | 74             | May 16,<br>2025 | SYSTEM        | (\$5,040.00)  |   |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    |                          |                    | 74             | May 16,<br>2025 | SYSTEM        | \$5,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    |                          |                    | 75             | Jun 2,<br>2025  | SYSTEM        | (\$5,040.00)  |   |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    |                          |                    | 75             | Jun 2,<br>2025  | SYSTEM        | \$5,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    |                          |                    | 76             | Jun 16,<br>2025 | SYSTEM        | (\$5,040.00)  |   |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    |                          |                    | 76             | Jun 16,<br>2025 | SYSTEM        | \$5,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    |                          |                    | 77             | Jul 1,<br>2025  | SYSTEM        | (\$5,040.00)  |   |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    |                          |                    | 77             | Jul 1,<br>2025  | SYSTEM        | \$5,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    |                          |                    | 78             | Jul 16,<br>2025 | SYSTEM        | (\$5,040.00)  |   |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    |                          |                    | 78             | Jul 16,<br>2025 | SYSTEM        | \$5,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    |                          |                    | 79             | Aug 4,<br>2025  | SYSTEM        | (\$5,040.00)  |   |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    |                          |                    | 79             | Aug 4,<br>2025  | SYSTEM        | \$5,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    |                          |                    | 80             | Aug 18,<br>2025 | SYSTEM        | (\$5,040.00)  |   |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    |                          |                    | 80             | Aug 18,<br>2025 | SYSTEM        | \$5,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    |                          | - Total            |                |                 |               | \$0.00        |   |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    | Material - To            | tal                |                |                 |               | \$0.00        |   |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    | Other Item<br>Adjustment | SUBI               | 50             | May 2,<br>2024  | marzua1       | (\$2,480.00)  | See NCR #12<br>31 SF x \$80.00 = -\$2480.00   |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    |                          |                    | 52             | Jun 3,<br>2024  | marzua1       | \$2,480.00    | Area deducted on estimate #50 was corrected. This is to correct that negative adjustment.   |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    |                          | SUBI - Tota        |                |                 |               | \$0.00        |   |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    | Other Item A             | djustment - T      | otal           |                 |               | \$0.00        |   |        |             |   |                 |        |               |   |                 |        |                |   |
|         | 1540 - |                    |                          |                    | _              |                 |               | \$0.00        |   |        |             |   |                 |        |               |   |                 |        |                |   |
|         | 1590   | CONCRETE           | Material                 |                    | 5              | Jun 17,<br>2022 | SYSTEM        | (\$15,700.00) |   |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        | WEARING<br>SURFACE |                          |                    |                |                 |               |               |   |        |             |   |                 |        |               | 5 | Jun 17,<br>2022 | SYSTEM | \$15,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |        |                    |                          |                    |                |                 |               |               |   |        |             |   |                 |        |               |   |                 | 6      | Jul 1,<br>2022 | SYSTEM  |
|         |        |                    |                          |                    | 6              | Jul 2,<br>2022  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user abbote1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    |                          | 7                  |                |                 |               | 7             | 7   | 7      | 7           | 7   | Jul 19,<br>2022 | SYSTEM | (\$15,700.00) |   |                 |        |                |   |
|         |        |                    |                          |                    |                |                 |               | 7             | Jul 19,<br>2022   | SYSTEM | \$15,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |                 |        |               |   |                 |        |                |   |
|         |        |                    |                          | 8                  | Aug 2,<br>2022 | SYSTEM          | (\$15,700.00) |               |   |        |             |   |                 |        |               |   |                 |        |                |   |
|         |        |                    |                          |                    | 8              | Aug 2,          | SYSTEM        | \$15,700.00   | 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  |
|---------|------|----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J5I3482 | 1590 | OPTIONAL<br>CONCRETE | Material           |                             |                | 2022            |               |               | Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |      | WEARING<br>SURFACE   |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$15,700.00) |  |
|         |      |                      |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                      |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$15,700.00) |  |
|         |      |                      |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                      |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$15,700.00) |  |
|         |      |                      |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                      |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$15,700.00) |  |
|         |      |                      |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user gabelj3 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                      |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$15,700.00) |  |
|         |      |                      |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0099) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                      |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$15,700.00) |  |
|         |      |                      |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                      |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$15,700.00) |  |
|         |      |                      |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                      |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$15,700.00) |  |
|         |      |                      |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                      |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$15,700.00) |  |
|         |      |                      |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                      |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$15,700.00) |  |
|         |      |                      |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                      |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$15,700.00) |  |
|         |      |                      |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                      |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$15,700.00) |  |
|         |      |                      |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                      |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | (\$15,700.00) |  |
|         |      |                      |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                      |                    |                             | 22             | Mar 2,          | 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                       | Material           |                             |                | 2023            |               |               |   |
|         |      | CONCRETE<br>WEARING<br>SURFACE |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.   |
|         |      |                                |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.   |
|         |      |                                |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.   |
|         |      |                                |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) 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 16 on the current Payment Estimate.  |
|         |      | CONCRETE<br>WEARING<br>SURFACE |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                                |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$15,700.00) |   |
|         |      |                                |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                |                    |                             | 49             | Apr 16,<br>2024 | 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           | 71 -                        | 49             | Apr 17,<br>2024 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      | SURFACE                         |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$15,700.00) | ·   |
|         |      |                                 |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$15,700.00) |   |
|         |      |                                 |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$15,700.00) |   |
|         |      |                                 |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$15,700.00) |   |
|         |      |                                 |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$15,700.00) |   |
|         |      |                                 |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$15,700.00) |   |
|         |      |                                 |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$15,700.00) |   |
|         |      |                                 |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$15,700.00) |   |
|         |      |                                 |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$15,700.00) |   |
|         |      |                                 |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$15,700.00) |   |
|         |      |                                 |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$15,700.00) |   |
|         |      |                                 |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$15,700.00) |   |
|         |      |                                 |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$15,700.00) |   |
|         |      |                                 |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |



| Project | Line | Description          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5I3482 | 1590 | OPTIONAL<br>CONCRETE | Material           |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$15,700.00) |   |
|         |      | WEARING<br>SURFACE   |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                      |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$15,700.00) |   |
|         |      |                      |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                      |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$15,700.00) |   |
|         |      |                      |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                      |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$15,700.00) |   |
|         |      |                      |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                      |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$15,700.00) |   |
|         |      |                      |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                      |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$15,700.00) |   |
|         |      |                      |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                      |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$15,700.00) |   |
|         |      |                      |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                      |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$15,700.00) |   |
|         |      |                      |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                      |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$15,700.00) |   |
|         |      |                      |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                      |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$15,700.00) |   |
|         |      |                      |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                      |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$15,700.00) |   |
|         |      |                      |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                      |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$15,700.00) |   |
|         |      |                      |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$15,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                      |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$31,400.00) |   |
|         |      |                      |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$31,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                      |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$31,400.00) |   |
|         |      |                      |                    |                             | 76             | Jun 16,         | SYSTEM        | \$31,400.00   | 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   |
|---------|------------------------------------|----------------------|--------------------|---------------------|---|---|---|--|---|
| J5I3482 | 1590                               | OPTIONAL<br>CONCRETE | Material           | Туре                |   | 2025  |   |  | Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |                                    | WEARING<br>SURFACE   |                    |                     | 77  | Jul 1,<br>2025  | SYSTEM  | (\$31,400.00)  |   |
|         |                                    |                      |                    |                     | 77  | Jul 1,<br>2025  | SYSTEM  | \$31,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.   |
|         |                                    |                      |                    |                     | 78  | Jul 16,<br>2025   | SYSTEM  | (\$31,400.00)  |   |
|         |                                    |                      |                    |                     | 78  | Jul 16,<br>2025   | SYSTEM  | \$31,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.   |
|         |                                    |                      |                    |                     | 79  | Aug 4,<br>2025  | SYSTEM  | (\$31,400.00)  |   |
|         |                                    |                      |                    |                     | 79  | Aug 4,<br>2025  | SYSTEM  | \$31,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.   |
|         |                                    |                      |                    |                     | 80  | Aug 18,<br>2025   | SYSTEM  | (\$31,400.00)  |   |
|         |                                    |                      |                    |                     | 80  | Aug 18,<br>2025   | SYSTEM  | \$31,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.   |
|         |                                    |                      |                    | - Total             |   |   |   | \$0.00   |   |
|         | 1590 - Total 1600 DIAMOND GRINDING |                      | Material - To      | tal                 |   |   |   | \$0.00   |   |
|         |                                    | - Total              |                    |                     |   |   |   | \$0.00   |   |
|         |                                    |                      | Overrun            | Overrun             | 19  | Jan 17,<br>2023   | SYSTEM  | (\$1,348.80)   |   |
|         |                                    |                      |                    |                     | 20  | Feb 2,<br>2023  | SYSTEM  | (\$2,059.20)   |   |
|         |                                    |                      |                    |                     | 76  | Jun 16,<br>2025   | SYSTEM  | \$3,408.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).   |
|         |                                    |                      |                    |                     |   |   |   |  |   |
|         |                                    |                      |                    | Overrun - T         | otal                                      |   |   | \$0.00   |   |
|         |                                    |                      | Overrun - To       |                     | otal                                      |   |   | \$0.00<br>\$0.00   |   |
|         | 1600 -                             | - Total              | Overrun - To       |                     | otal                                      |   |   |  |   |
|         | <b>1600</b> - 1610                 |                      | Overrun - To       |                     | 5   | Jun 17,<br>2022   | SYSTEM  | \$0.00   |   |
|         |                                    | HALF-SOLE            |                    |                     |   |   | SYSTEM SYSTEM   | \$0.00<br>\$0.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |
|         |                                    | HALF-SOLE            |                    |                     | 5   | 2022<br>Jun 17,   |   | \$0.00<br>\$0.00<br>(\$3,200.00)   | Estimate Item Adjustment (0023) due to user linkd1 overridding Payment  |
|         |                                    | HALF-SOLE            |                    |                     | 5   | 2022<br>Jun 17,<br>2022<br>Jul 1,   | SYSTEM  | \$0.00<br>\$0.00<br>(\$3,200.00)<br>\$3,200.00   | Estimate Item Adjustment (0023) due to user linkd1 overridding Payment  |
|         |                                    | HALF-SOLE            |                    |                     | 5 5                                       | Jun 17,<br>2022<br>Jul 1,<br>2022<br>Jul 2,   | SYSTEM  | \$0.00<br>\$0.00<br>(\$3,200.00)<br>\$3,200.00<br>(\$3,200.00)   | Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user abbote1 overridding Payment   |
|         |                                    | HALF-SOLE            |                    |                     | 5<br>5<br>6<br>6                          | Jul 1,<br>2022<br>Jul 1,<br>2022<br>Jul 2,<br>2022<br>Jul 19,   | SYSTEM SYSTEM SYSTEM  | \$0.00<br>\$0.00<br>(\$3,200.00)<br>\$3,200.00<br>(\$3,200.00)<br>\$3,200.00   | Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user abbote1 overridding Payment   |
|         |                                    | HALF-SOLE            |                    |                     | 5<br>5<br>6<br>6                          | Jun 17,<br>2022<br>Jul 1,<br>2022<br>Jul 2,<br>2022<br>Jul 19,<br>2022<br>Jul 19,   | SYSTEM SYSTEM SYSTEM SYSTEM   | \$0.00<br>\$0.00<br>(\$3,200.00)<br>\$3,200.00<br>(\$3,200.00)<br>\$3,200.00   | Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user abbote1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment   |
|         |                                    | HALF-SOLE            |                    |                     | 5<br>5<br>6<br>6<br>7<br>7                | 2022<br>Jun 17,<br>2022<br>Jul 1,<br>2022<br>Jul 2,<br>2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022                                     | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$0.00<br>\$0.00<br>(\$3,200.00)<br>\$3,200.00<br>(\$3,200.00)<br>\$3,200.00<br>(\$3,200.00)   | Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user abbote1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment   |
|         |                                    | HALF-SOLE            |                    |                     | 5<br>5<br>6<br>6<br>7<br>7                | 2022<br>Jun 17,<br>2022<br>Jul 1,<br>2022<br>Jul 2,<br>2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022<br>Aug 2,<br>2022                   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$0.00<br>\$0.00<br>(\$3,200.00)<br>\$3,200.00<br>(\$3,200.00)<br>\$3,200.00<br>(\$3,200.00)<br>\$3,200.00                               | Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user abbote1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment  |
|         |                                    | HALF-SOLE            |                    |                     | 5<br>5<br>6<br>6<br>7<br>7<br>8<br>8      | 2022<br>Jun 17,<br>2022<br>Jul 1,<br>2022<br>Jul 2,<br>2022<br>Jul 19,<br>2022<br>Jul 19,<br>2022<br>Aug 2,<br>2022<br>Aug 2,         | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | \$0.00<br>\$0.00<br>(\$3,200.00)<br>\$3,200.00<br>(\$3,200.00)<br>\$3,200.00<br>(\$3,200.00)<br>\$3,200.00                               | Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user abbote1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment  |
|         |                                    | HALF-SOLE            |                    |                     | 5<br>5<br>6<br>6<br>7<br>7<br>8<br>8      | 2022<br>Jun 17,<br>2022<br>Jul 1,<br>2022<br>Jul 2,<br>2022<br>Jul 19,<br>2022<br>Aug 2,<br>2022<br>Aug 2,<br>2022<br>Aug 17,<br>2022 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$0.00<br>\$0.00<br>(\$3,200.00)<br>\$3,200.00<br>(\$3,200.00)<br>\$3,200.00<br>(\$3,200.00)<br>\$3,200.00<br>(\$3,200.00)               | Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user abbote1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate. |
|         |                                    | HALF-SOLE            |                    |                     | 5<br>5<br>6<br>6<br>7<br>7<br>8<br>8<br>8 | 2022 Jun 17, 2022 Jul 1, 2022 Jul 19, 2022 Jul 19, 2022 Aug 2, 2022 Aug 17, 2022 Aug 17, 2022 Sep 6,                                  | SYSTEM | \$0.00<br>\$0.00<br>(\$3,200.00)<br>\$3,200.00<br>(\$3,200.00)<br>\$3,200.00<br>(\$3,200.00)<br>\$3,200.00<br>(\$3,200.00)<br>\$3,200.00 | Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user abbote1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 30 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 | 1610 | HALF-SOLE   | Material           |                             |                | 2022            |               |               |   |
|         |      | REPAIR      |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$3,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  |
|         |      |             |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$3,200.00)  |   |
|         |      |             |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$3,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user gabelj3 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |             |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$3,200.00)  |   |
|         |      |             |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$3,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0100) due to user linkd1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|         |      |             |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$3,200.00)  |   |
|         |      |             |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$3,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |      |             |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$3,200.00)  |   |
|         |      |             |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$3,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |             |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$3,200.00)  |   |
|         |      |             |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$3,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |             |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$3,200.00)  |   |
|         |      |             |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$3,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |             |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$3,200.00)  |   |
|         |      |             |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$3,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |             |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 42 on the current Payment Estimate.  |
|         |      |             |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 41 on the current Payment Estimate.  |
|         |      |             |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |             |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |      |             |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |             |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 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 | 1610 | HALF-SOLE   | Material           |                             |                |                 |               |               | Estimate Exception 20 on the current Payment Estimate.  |
|         |      | REPAIR      |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |      |             |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |             |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |      |             |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |      |             |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |      |             |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |      |             |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |             |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |      |             |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |      |             |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |      |             |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |      |             |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |      |             |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |             |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |      |             |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$13,600.00) |   |



| 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           |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |                     |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 42 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 42 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |      |                     |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user linkd1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user linkd1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |                     |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |                     |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |                     |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user marzua1 overridding Payment Estimate Exception 37 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 | 1610 | HALF-SOLE<br>REPAIR | Material           | •                           | 52             | Jun 3,<br>2024  | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                     |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user linkd1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user linkd1 overridding Payment Estimate Exception 42 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |                     |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |                     |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |      |                     |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 42 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |      |                     |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                     |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$13,600.00) |   |
|         |      |                     |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |      |                     |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$14,200.00) |   |
|         |      |                     |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$14,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |      |                     |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$14,200.00) |   |
|         |      |                     |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$14,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |      |                     |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$14,200.00) |   |
|         |      |                     |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$14,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |      |                     |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$14,200.00) |   |
|         |      |                     |                    |                             | 65             | Jan 2,          | SYSTEM        | \$14,200.00   | 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   |
|---------|------|---------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5I3482 | 1610 | HALF-SOLE<br>REPAIR | Material           |                             |                | 2025            |               |               | Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$14,200.00) |   |
|         |      |                     |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$14,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |                     |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$14,200.00) |   |
|         |      |                     |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$14,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |                     |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$14,200.00) |   |
|         |      |                     |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$14,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |                     |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$14,200.00) |   |
|         |      |                     |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$14,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |                     |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$14,200.00) |   |
|         |      |                     |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$14,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |                     |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$14,200.00) |   |
|         |      |                     |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$14,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |                     |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$14,200.00) |   |
|         |      |                     |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$14,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |                     |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$14,200.00) |   |
|         |      |                     |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$14,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |                     |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$14,200.00) |   |
|         |      |                     |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$14,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |                     |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$14,200.00) |   |
|         |      |                     |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$14,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |      |                     |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$14,200.00) |   |
|         |      |                     |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$14,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |                     |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$14,200.00) |   |
|         |      |                     |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$14,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |                     |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$14,200.00) |   |
|         |      |                     |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$14,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                     |                    |                             | 79             | Aug 4,          | SYSTEM        | (\$14,200.00) |   |



| 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                     | Material           |                             |                | 2025            |                 |                 |   |   |   |                 |              |   |   |                 |        |                |        |                 |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         |        | REPAIR                        |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM          | \$14,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |   |   |                 |              |   |   |                 |        |                |        |                 |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM          | (\$14,200.00)   |   |   |   |                 |              |   |   |                 |        |                |        |                 |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM          | \$14,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |   |   |                 |              |   |   |                 |        |                |        |                 |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         |        |                               |                    | - Total                     |                |                 |                 | \$0.00          |   |   |   |                 |              |   |   |                 |        |                |        |                 |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         |        |                               | Material - To      | tal                         |                |                 |                 | \$0.00          |   |   |   |                 |              |   |   |                 |        |                |        |                 |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         | 1610 - | Total                         |                    |                             |                |                 |                 | \$0.00          |   |   |   |                 |              |   |   |                 |        |                |        |                 |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         | 1620   | CLEANING AND<br>EPOXY COATING | Material           |                             | 50             | May 2,<br>2024  | SYSTEM          | (\$4,320.00)    |   |   |   |                 |              |   |   |                 |        |                |        |                 |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             | 50             | May 2,<br>2024  | SYSTEM          | \$4,320.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |   |   |                 |              |   |   |                 |        |                |        |                 |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             | 51             | May 17,<br>2024 | SYSTEM          | (\$4,320.00)    |   |   |   |                 |              |   |   |                 |        |                |        |                 |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             |                |                 |                 |                 |   | 51  | May 17,<br>2024   | SYSTEM          | \$4,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user marzua1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |   |                 |        |                |        |                 |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             |                |                 |                 |                 |   | 52  | Jun 3,<br>2024  | SYSTEM          | (\$4,320.00) |   |   |                 |        |                |        |                 |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM          | \$4,320.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |   |   |                 |              |   |   |                 |        |                |        |                 |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM          | (\$4,320.00)    |   |   |   |                 |              |   |   |                 |        |                |        |                 |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM          | \$4,320.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user linkd1 overridding Payment Estimate Exception 42 on the current Payment Estimate.  |   |   |                 |              |   |   |                 |        |                |        |                 |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM          | (\$4,320.00)    |   |   |   |                 |              |   |   |                 |        |                |        |                 |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM          | \$4,320.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user linkd1 overridding Payment Estimate Exception 44 on the current Payment Estimate.  |   |   |                 |              |   |   |                 |        |                |        |                 |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             |                |                 |                 |                 |   | 55  | Jul 17,<br>2024   | SYSTEM          | (\$4,320.00) |   |   |                 |        |                |        |                 |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             |                | 55              | Jul 17,<br>2024 | SYSTEM          | \$4,320.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user marzua1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |   |                 |              |   |   |                 |        |                |        |                 |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             |                |                 |                 |                 |   |   |   |                 |              |   |   |                 | 56     | Aug 2,<br>2024 | SYSTEM | (\$4,320.00)    |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             |                |                 |                 |                 |   |   |   |                 |              |   |   |                 |        |                |        |                 | 56             | Aug 2,<br>2024  | SYSTEM  | \$4,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             |                |                 |                 |                 |   |   |   |                 |              |   | 57  | Aug 16,<br>2024 | SYSTEM | (\$4,320.00)   |        |                 |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             |                |                 |                 |                 |   |   |   |                 |              |   |   |                 |        |                | 57     | Aug 16,<br>2024 | SYSTEM         | \$4,320.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |  |   |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             |                |                 |                 | -               |   | Ę   |   |                 |              | 5   |   | 58              | 58     | Sep 3,<br>2024 | SYSTEM | (\$4,320.00)    |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             |                |                 |                 |                 |   |   |   |                 |              |   |   |                 |        |                | 58     | 58              | Sep 3,<br>2024 | SYSTEM          | \$4,320.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user linkd1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |   |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             |                |                 |                 |                 |   |   |   |                 |              |   | 5   |                 |        |                |        | 5               | 59             | Sep 16,<br>2024 | SYSTEM  | (\$4,320.00)   |   |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             |                |                 |                 |                 |   |   | 59  | Sep 16,<br>2024 | SYSTEM       | \$4,320.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |                 |        |                |        |                 |                |                 |   |  |   |   |   |    |                 |        |              |  |
|         |        |                               |                    |                             |                |                 |                 | •               |   | 6   | 6   |                 |              | €   | 60  | 60              | 60     | 60             | 60     | 61              | 60             | 60              | 60  | 60   | 60  | 6 | • | 60 | Oct 16,<br>2024 | SYSTEM | (\$4,320.00) |  |
|         |        |                               |                    | 60                          |                |                 |                 | Oct 16,<br>2024 | SYSTEM  | \$4,320.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 46 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 | 1620 | CLEANING AND<br>EPOXY COATING | Material           |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$4,320.00) |   |
|         |      |                               |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$4,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |                               |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$4,320.00) |   |
|         |      |                               |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$4,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |                               |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$4,320.00) |   |
|         |      |                               |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$4,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |                               |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$4,320.00) |   |
|         |      |                               |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$4,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |                               |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$4,320.00) |   |
|         |      |                               |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$4,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |                               |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$4,320.00) |   |
|         |      |                               |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$4,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |                               |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$4,320.00) |   |
|         |      |                               |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$4,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |                               |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$4,320.00) |   |
|         |      |                               |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$4,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |                               |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$4,320.00) |   |
|         |      |                               |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$4,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |                               |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$4,320.00) |   |
|         |      |                               |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$4,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |                               |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$4,320.00) |   |
|         |      |                               |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$4,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |                               |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$4,320.00) |   |
|         |      |                               |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$4,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |                               |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$4,320.00) |   |
|         |      |                               |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$4,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |                               |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$4,320.00) |   |
|         |      |                               |                    |                             | 74             | May 16,         | SYSTEM        | \$4,320.00   | 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  |
|-----------|-------------|------------------------------|--------------------|---------------------|----------------------------------|--|---|--|--|
| J5I3482   | 1620        | CLEANING AND                 | Material           | Type                | rambor                           | 2025   | Dy .                                      |  | Estimate Item Adjustment (0040) due to user marzua1 overridding Payment  |
| J31346Z   | 1020        | EPOXY COATING                | iviateriai         |                     |                                  | 2023   |   |  | Estimate Exception 43 on the current Payment Estimate.   |
|           |             |                              |                    |                     | 75                               | Jun 2,<br>2025   | SYSTEM                                    | (\$4,320.00)   |  |
|           |             |                              |                    |                     | 75                               | Jun 2,<br>2025   | SYSTEM                                    | \$4,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  |
|           |             |                              |                    |                     | 76                               | Jun 16,<br>2025  | SYSTEM                                    | (\$4,320.00)   |  |
|           |             |                              |                    |                     | 76                               | Jun 16,<br>2025  | SYSTEM                                    | \$4,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  |
|           |             |                              |                    |                     | 77                               | Jul 1,<br>2025   | SYSTEM                                    | (\$4,320.00)   |  |
|           |             |                              |                    |                     | 77                               | Jul 1,<br>2025   | SYSTEM                                    | \$4,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  |
|           |             |                              |                    |                     | 78                               | Jul 16,<br>2025  | SYSTEM                                    | (\$4,320.00)   |  |
|           |             |                              |                    |                     | 78                               | Jul 16,<br>2025  | SYSTEM                                    | \$4,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  |
|           |             |                              |                    |                     | 79                               | Aug 4,<br>2025   | SYSTEM                                    | (\$4,320.00)   |  |
|           |             |                              |                    |                     | 79                               | Aug 4,<br>2025   | SYSTEM                                    | \$4,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  |
|           |             |                              |                    |                     | 80                               | Aug 18,<br>2025  | SYSTEM                                    | (\$4,320.00)   |  |
|           |             |                              |                    |                     | 80                               | Aug 18,<br>2025  | SYSTEM                                    | \$4,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user marzua1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  |
|           |             |                              |                    | - Total             |                                  |  |   | \$0.00   |  |
|           |             |                              | Material - To      | tal                 |                                  |  |   | \$0.00   |  |
|           |             | - Total                      |                    |                     |                                  |  |   | \$0.00   |  |
| J513482 - |             | LINOLA COLFIED               | Deite FUEL         |                     | 44                               | D 40   | OVOTEM                                    | \$25.72  | Performed them Drive Adjustment Indicate and Tone condition in THE   |
| J5l3572   | 1650        | UNCLASSIFIED EXCAVATION      | Price FUEL         |                     | 41                               | Dec 18,<br>2023  | SYSTEM                                    | \$11.44  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|           |             |                              |                    | Total               |                                  |  |   | 044.44   |  |
|           |             |                              | Price FUEL -       | - Total             |                                  |  |   | \$11.44<br>\$11.44   |  |
|           | 1650        | - Total                      | Price FUEL -       |                     |                                  |  |   | \$11.44  |  |
|           | <b>1650</b> | - Total  EMBANKMENT IN PLACE | Price FUEL -       |                     | 27                               | May 16,<br>2023  | SYSTEM                                    |  |  |
|           |             | EMBANKMENT IN                |                    |                     | 27                               | 2023   | SYSTEM SYSTEM                             | \$11.44<br>\$11.44<br>(\$10,775.00)  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|           |             | EMBANKMENT IN                |                    |                     |                                  | 2023<br>May 16,  |   | \$11.44<br>\$11.44<br>(\$10,775.00)  | Estimate Item Adjustment (0003) due to user linkd1 overridding Payment   |
|           |             | EMBANKMENT IN                |                    |                     | 27                               | 2023<br>May 16,<br>2023<br>Jun 2,  | SYSTEM                                    | \$11.44<br>\$11.44<br>(\$10,775.00)<br>\$10,775.00   | Estimate Item Adjustment (0003) due to user linkd1 overridding Payment   |
|           |             | EMBANKMENT IN                |                    |                     | 27                               | 2023<br>May 16,<br>2023<br>Jun 2,<br>2023<br>Jun 2,  | SYSTEM SYSTEM                             | \$11.44<br>\$11.44<br>(\$10,775.00)<br>\$10,775.00   | Estimate Item Adjustment (0003) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overridding Payment  |
|           |             | EMBANKMENT IN                |                    |                     | 27<br>28<br>28                   | 2023<br>May 16,<br>2023<br>Jun 2,<br>2023<br>Jun 2,<br>2023<br>Jun 16,                                       | SYSTEM SYSTEM SYSTEM                      | \$11.44<br>\$11.44<br>(\$10,775.00)<br>\$10,775.00<br>(\$10,775.00)  | Estimate Item Adjustment (0003) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overridding Payment  |
|           |             | EMBANKMENT IN                |                    |                     | 27<br>28<br>28<br>29             | 2023<br>May 16,<br>2023<br>Jun 2,<br>2023<br>Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 16,                    | SYSTEM SYSTEM SYSTEM SYSTEM               | \$11.44<br>\$11.44<br>(\$10,775.00)<br>\$10,775.00<br>(\$10,775.00)<br>\$10,775.00                                   | Estimate Item Adjustment (0003) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment   |
|           |             | EMBANKMENT IN                |                    |                     | 27<br>28<br>28<br>29<br>29       | 2023<br>May 16,<br>2023<br>Jun 2,<br>2023<br>Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 16,<br>2023            | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | \$11.44<br>\$11.44<br>(\$10,775.00)<br>\$10,775.00<br>(\$10,775.00)<br>\$10,775.00<br>(\$10,775.00)                  | Estimate Item Adjustment (0003) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment   |
|           |             | EMBANKMENT IN                |                    |                     | 27<br>28<br>28<br>29<br>29<br>30 | 2023<br>May 16,<br>2023<br>Jun 2,<br>2023<br>Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023<br>Jun 30, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$11.44<br>\$11.44<br>(\$10,775.00)<br>\$10,775.00<br>(\$10,775.00)<br>\$10,775.00<br>(\$10,775.00)<br>(\$10,775.00) | Estimate Item Adjustment (0003) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Item Adjustment (0009) 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 | 1660 | EMBANKMENT IN PLACE | Material           |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 45             | Feb 20,         | SYSTEM        | \$10,775.00   | 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  |
|---------|------|---------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J5l3572 | 1660 | EMBANKMENT IN PLACE | Material           |                             |                | 2024            |               |               | Estimate Item Adjustment (0041) due to user linkd1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$10,775.00) |  |
|         |      |                     |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$10,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$65,075.00) |  |
|         |      |                     |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$65,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$65,075.00) |  |
|         |      |                     |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$65,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$65,075.00) |  |
|         |      |                     |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$65,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                     |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$65,075.00) |  |
|         |      |                     |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$65,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 59             | Sep 16,         | SYSTEM        | (\$65,075.00) |  |



| Project | Line | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J5I3572 | 1660 | EMBANKMENT IN | Material           |                             |                | 2024            |               |               |  |
|         |      | PLACE         |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$65,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |               |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$65,075.00) |  |
|         |      |               |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$65,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |               |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$65,075.00) |  |
|         |      |               |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$65,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |               |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$65,075.00) |  |
|         |      |               |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$65,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |               |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$65,075.00) |  |
|         |      |               |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$65,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |               |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$65,075.00) |  |
|         |      |               |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$65,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |               |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$65,075.00) |  |
|         |      |               |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$65,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |               |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$65,075.00) |  |
|         |      |               |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$65,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |               |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$65,075.00) |  |
|         |      |               |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$65,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |               |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$65,075.00) |  |
|         |      |               |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$65,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |               |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$65,075.00) |  |
|         |      |               |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$65,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |               |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$65,075.00) |  |
|         |      |               |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$65,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |               |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$65,075.00) |  |
|         |      |               |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$65,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |               |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$65,075.00) |  |
|         |      |               |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$65,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment   |



| Project | Line   | Description              | Adjustment    | Other              | Est.   | Created         | Created | Amount          | Remarks  |          |   |  |    |                |                 |          |   |   |  |  |  |
|---------|--------|--------------------------|---------------|--------------------|--------|-----------------|---------|-----------------|--|----------|---|--|----|----------------|-----------------|----------|---|---|--|--|--|
|         |        |                          | Туре          | Adjustment<br>Type | Number | Date            | Ву      |                 |  |          |   |  |    |                |                 |          |   |   |  |  |  |
| J5I3572 | 1660   | EMBANKMENT IN            | Material      |                    |        |                 |         |                 | Estimate Exception 1 on the current Payment Estimate.  |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        | PLACE                    |               |                    | 73     | May 1,<br>2025  | SYSTEM  | (\$65,075.00)   |  |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          |               |                    | 73     | May 1,<br>2025  | SYSTEM  | \$65,075.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          |               |                    | 74     | May 16,<br>2025 | SYSTEM  | (\$65,075.00)   |  |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          |               |                    | 74     | May 16,<br>2025 | SYSTEM  | \$65,075.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          |               |                    | 75     | Jun 2,<br>2025  | SYSTEM  | (\$65,075.00)   |  |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          |               |                    | 75     | Jun 2,<br>2025  | SYSTEM  | \$65,075.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          |               |                    | 76     | Jun 16,<br>2025 | SYSTEM  | (\$65,075.00)   |  |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          |               |                    | 76     | Jun 16,<br>2025 | SYSTEM  | \$65,075.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          |               |                    | 77     | Jul 1,<br>2025  | SYSTEM  | (\$65,075.00)   |  |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          |               |                    | 77     | Jul 1,<br>2025  | SYSTEM  | \$65,075.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          |               |                    | 78     | Jul 16,<br>2025 | SYSTEM  | (\$65,075.00)   |  |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          |               |                    | 78     | Jul 16,<br>2025 | SYSTEM  | \$65,075.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          |               |                    | 79     | Aug 4,<br>2025  | SYSTEM  | (\$65,075.00)   |  |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          |               |                    | 79     | Aug 4,<br>2025  | SYSTEM  | \$65,075.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          |               |                    | 80     | Aug 18,<br>2025 | SYSTEM  | (\$65,075.00)   |  |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          |               |                    | 80     | Aug 18,<br>2025 | SYSTEM  | \$65,075.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          |               | - Total            |        |                 |         | \$0.00          |  |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          | Material - To | tal                |        |                 |         | \$0.00          |  |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          | Price FUEL    |                    | 27     | May 16,<br>2023 | SYSTEM  | \$90.51         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          |               |                    | 55     | Jul 17,<br>2024 | SYSTEM  | \$87.42         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          |               | - Total            |        |                 |         | \$177.93        |  |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          | Price FUEL -  | Total              |        |                 |         | \$177.93        |  |          |   |  |    |                |                 |          |   |   |  |  |  |
|         | 1660 - |                          |               |                    | 27     |                 |         | \$177.93        |  |          |   |  |    |                |                 |          |   |   |  |  |  |
|         | 1670   | COMPACTING<br>EMBANKMENT | Material      | rerial             |        | May 16,<br>2023 | SYSTEM  | (\$200.00)      |  |          |   |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          |               |                    |        | 2 2 2           |         |                 |  |          |   |  |    | 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. |  |  |  |
|         |        |                          |               |                    |        |                 |         |                 |  |          |   |  |    | 28             | Jun 2,<br>2023  | SYSTEM   | (\$200.00)  |   |  |  |  |
|         |        |                          |               |                    |        |                 |         |                 |  |          |   |  | 28 | Jun 2,<br>2023 | SYSTEM          | \$200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |  |
|         |        |                          |               |                    |        |                 |         |                 |  |          |   |  |    | :              | :               |          |   |   |  |  |  |
|         |        |                          |               |                    |        |                 | 29      | Jun 16,<br>2023 | SYSTEM   | \$200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |    |                |                 |          |   |   |  |  |  |
|         |        |                          |               |                    | 30     | Jun 30,         | SYSTEM  | (\$200.00)      |  |          |   |  |    |                |                 |          |   |   |  |  |  |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount     | Remarks  |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------|--|
| J5I3572 | 1670 | COMPACTING  | Material           |                             |                | 2023            |               |            |  |
|         |      | EMBANKMENT  |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |             |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |             |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |             |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |             |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |             |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |             |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |             |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |             |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |             |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |             |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |             |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |             |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |             |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 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 | 1670 | COMPACTING  | Material           |                             |                |                 |               |            | Estimate Exception 3 on the current Payment Estimate.  |
|         |      | EMBANKMENT  |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |             |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |             |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |             |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |             |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |             |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$200.00) |  |
|         |      |             |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |             |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$635.00) |  |
|         |      |             |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$635.00) |  |
|         |      |             |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$635.00) |  |



| Project | Line | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount     | Remarks  |
|---------|------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------|--|
| J5l3572 | 1670 | COMPACTING<br>EMBANKMENT | Material           |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$635.00) |  |
|         |      |                          |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$635.00) |  |
|         |      |                          |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$635.00) |  |
|         |      |                          |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$635.00) |  |
|         |      |                          |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$635.00) |  |
|         |      |                          |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$635.00) |  |
|         |      |                          |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$635.00) |  |
|         |      |                          |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$635.00) |  |
|         |      |                          |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$635.00) |  |
|         |      |                          |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$635.00) |  |
|         |      |                          |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$635.00) |  |
|         |      |                          |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$635.00) |  |
|         |      |                          |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$635.00) |  |
|         |      |                          |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$635.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |



| et  | Line   | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |
|-----|--------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| 2 1 | 1670   | COMPACTING<br>EMBANKMENT | Material           |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$635.00)       |  |
|     |        |                          |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$635.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|     |        |                          |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$635.00)       |  |
|     |        |                          |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$635.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|     |        |                          |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$635.00)       |  |
|     |        |                          |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$635.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|     |        |                          |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$635.00)       |  |
|     |        |                          |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$635.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|     |        |                          |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$635.00)       |  |
|     |        |                          |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$635.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|     |        |                          |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$635.00)       |  |
|     |        |                          |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$635.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|     |        |                          |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$635.00)       |  |
|     |        |                          |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$635.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|     |        |                          |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$635.00)       |  |
|     |        |                          |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$635.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|     |        |                          |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$635.00)       |  |
|     |        |                          |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$635.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|     |        |                          |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$635.00)       |  |
|     |        |                          |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$635.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|     |        |                          |                    | - Total                     |                |                 |               | \$0.00           |  |
|     | 1670 - | Total                    | Material - Tot     | ai                          |                |                 |               | \$0.00<br>\$0.00 |  |
|     |        | MISC.                    | Material           |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$55,707.30)    |  |
|     |        |                          |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$55,707.30      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Paymen Estimate Exception 7 on the current Payment Estimate.  |
|     |        |                          |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$55,707.30)    |  |
|     |        |                          |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$55,707.30      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Paymen Estimate Exception 7 on the current Payment Estimate.  |
|     |        |                          |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$55,707.30)    |  |
|     |        |                          |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$55,707.30      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overridding Payment Estimate Exception 7 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 | 1710 | MISC.       | Material           |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$55,707.30) |  |
|         |      |             |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$55,707.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |             |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$99,253.00) |  |
|         |      |             |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$99,253.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |             |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$99,253.00) |  |
|         |      |             |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$99,253.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$99,253.00) |  |
|         |      |             |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$99,253.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$99,253.00) |  |
|         |      |             |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$99,253.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$99,253.00) |  |
|         |      |             |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$99,253.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$99,253.00) |  |
|         |      |             |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$99,253.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |             |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$99,253.00) |  |
|         |      |             |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$99,253.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |             |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$99,253.00) |  |
|         |      |             |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$99,253.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |             |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$99,253.00) |  |
|         |      |             |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$99,253.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |             |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$99,253.00) |  |
|         |      |             |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$99,253.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |             |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$99,253.00) |  |
|         |      |             |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$99,253.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |             |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$99,253.00) |  |
|         |      |             |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$99,253.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |             |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$99,253.00) |  |
|         |      |             |                    |                             | 72             | Apr 16,         | SYSTEM        | \$99,253.00   | This adjustment offsets the original system-generated Material Payment   |



| et L | Line                  | Description        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                     | Remarks  |
|------|-----------------------|--------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|--|
| 2 1  | 1710                  | MISC.              | Material           |                             |                | 2025            |               |                            | Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|      |                       |                    |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$99,253.00)              |  |
|      |                       |                    |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$99,253.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.       |
|      |                       |                    |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$102,564.00)             |  |
|      |                       |                    |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$102,564.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.       |
|      |                       |                    |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$102,564.00)             |  |
|      |                       |                    |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$102,564.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.       |
|      |                       |                    |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$102,564.00)             |  |
|      |                       |                    |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$102,564.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.       |
|      |                       |                    |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$102,564.00)             |  |
|      |                       |                    |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$102,564.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.       |
|      |                       |                    |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$102,564.00)             |  |
|      |                       |                    |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$102,564.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.       |
|      |                       |                    |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$102,564.00)             |  |
|      |                       |                    |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$102,564.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.       |
|      |                       |                    |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$102,564.00)             |  |
|      |                       |                    |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$102,564.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.       |
|      |                       |                    |                    | - Total                     |                |                 |               | \$0.00                     |  |
|      |                       |                    | Material - To      | Overrun                     | 74             | May 16,<br>2025 | SYSTEM        | \$0.00<br>(\$1,782.00)     |  |
|      |                       |                    |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$1,782.00                 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).                          |
|      |                       |                    |                    | Overrun - T                 | otal           |                 |               | \$0.00                     |  |
|      |                       |                    | Overrun - To       | tal                         |                |                 |               | \$0.00                     |  |
|      | <b>1710 -</b><br>1720 | Total PIPE COLLAR, | Material           |                             | 38             | Nov 2,          | SYSTEM        | <b>\$0.00</b> (\$1,500.00) |  |
| '    | . 20                  | TYPE A             |                    |                             | 38             | 2023<br>Nov 2,  | SYSTEM        | \$1,500.00                 | This adjustment offsets the original system-generated Material Payment   |
|      |                       |                    |                    |                             |                | 2023            |               |                            | Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|      |                       |                    |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$1,500.00)               |  |
|      |                       |                    |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$1,500.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user linkd1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|      |                       |                    |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$1,500.00)               |  |
|      |                       |                    |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$1,500.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 20 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 | 1720 | PIPE COLLAR,<br>TYPE A | Material           | , , , , , , , , , , , , , , , , , , , | 41             | Dec 18,<br>2023 | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                                       | 41             | Dec 18,<br>2023 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                        |                    |                                       | 42             | Jan 2,<br>2024  | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                                       | 42             | Jan 2,<br>2024  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                        |                    |                                       | 43             | Jan 17,<br>2024 | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                                       | 43             | Jan 17,<br>2024 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                        |                    |                                       | 44             | Feb 5,<br>2024  | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                                       | 44             | Feb 5,<br>2024  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                        |                    |                                       | 45             | Feb 20,<br>2024 | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                                       | 45             | Feb 20,<br>2024 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                        |                    |                                       | 46             | Mar 5,<br>2024  | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                                       | 46             | Mar 5,<br>2024  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |      |                        |                    |                                       | 47             | Mar 18,<br>2024 | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                                       | 47             | Mar 18,<br>2024 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |      |                        |                    |                                       | 48             | Apr 2,<br>2024  | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                                       | 48             | Apr 2,<br>2024  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                        |                    |                                       | 49             | Apr 16,<br>2024 | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                                       | 49             | Apr 17,<br>2024 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                        |                    |                                       | 50             | May 2,<br>2024  | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                                       | 50             | May 2,<br>2024  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                        |                    |                                       | 51             | May 17,<br>2024 | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                                       | 51             | May 17,<br>2024 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                        |                    |                                       | 52             | Jun 3,<br>2024  | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                                       | 52             | Jun 3,<br>2024  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                        |                    |                                       | 53             | Jun 18,<br>2024 | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                                       | 53             | Jun 18,<br>2024 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |      |                        |                    |                                       | 54             | Jul 2,<br>2024  | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                                       | 54             | Jul 2,          | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment  |



| Project | Line | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5I3572 | 1720 | PIPE COLLAR,<br>TYPE A | Material           |                             |                | 2024            |               |              | Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.   |
|         |      |                        |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                        |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                        |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                        |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user linkd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                        |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                        |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                        |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                        |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                        |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                        |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                        |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                        |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$1,500.00) |   |
|         |      |                        |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                        |                    |                             | 68             | Feb 18,         | SYSTEM        | (\$1,500.00) |   |



| Estimate Stern, Agouthment (2004) use is user imacusal coversiding Paying Estimate Scapelino 21 on the current Payment Estimate.  | oject L | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| Section   Sect  | 3572 1  | 1720 |             | Material           |                             |                | 2025            |               |              |  |
| Page  |         |      | THEA        |                    |                             | 68             |                 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.      |
| 2005   Edimale Stern, Adjustment (0004) oue to user marzous oversiding Pays Estimate Exception 21 on the current Paysern Estimate.  |         |      |             |                    |                             | 69             |                 | SYSTEM        | (\$1,500.00) |  |
| 2005     |         |      |             |                    |                             | 69             |                 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.      |
| Estimate Item Adjustment (0004) due to user marzusat overridding Payn Estimate Exception 21 on the current Paynment Estimate.  71 Apr 2, SYSTEM (\$1,500,00)  72 Apr 16, SYSTEM (\$1,500,00)  73 Apr 16, SYSTEM (\$1,500,00)  74 Apr 16, SYSTEM (\$1,500,00)  75 Apr 16, SYSTEM (\$1,500,00)  76 Apr 16, SYSTEM (\$1,500,00)  77 Apr 16, SYSTEM (\$1,500,00)  78 Apr 16, SYSTEM (\$1,500,00)  79 Apr 19, SYSTEM (\$1,500,00)  70 Apr 19, SYSTEM (\$1,500,00)  70 Apr 19, SYSTEM (\$1,500,00)  71 Apr 19, SYSTEM (\$1,500,00)  72 Apr 19, SYSTEM (\$1,500,00)  73 May 1, SYSTEM (\$1,500,00)  74 May 16, SYSTEM (\$1,500,00)  75 Apr 20, SYSTEM (\$1,500,00)  76 Apr 20, SYSTEM (\$1,500,00)  77 Apr 20, SYSTEM (\$1,500,00)  78 Apr 20, SYSTEM (\$1,500,00)  79 Apr 20, SYSTEM (\$1,500,00)  70 Apr 20, SYSTEM (\$1,500,00)  71 Apr 20, SYSTEM (\$1,500,00)  72 Apr 20, SYSTEM (\$1,500,00)  73 Apr 20, SYSTEM (\$1,500,00)  74 May 16, SYSTEM (\$1,500,00)  75 Apr 20, SYSTEM (\$1,500,00)  76 Apr 20, SYSTEM (\$1,500,00)  77 Apr 20, SYSTEM (\$1,500,00)  78 Apr 20, SYSTEM (\$1,500,00)  79 Apr 20, SYSTEM (\$1,500,00)  70 Apr 20, SYSTEM (\$1,500,00)  71 Apr 20, SYSTEM (\$1,500,00)  72 Apr 20, SYSTEM (\$1,500,00)  73 Apr 20, SYSTEM (\$1,500,00)  74 Apr 20, SYSTEM (\$1,500,00)  75 Apr 20, SYSTEM (\$1,500,00)  76 Apr 20, SYSTEM (\$1,500,00)  77 Apr 20, SYSTEM (\$1,500,00)  78 Apr 20, SYSTEM (\$1,500,00)  79 Apr 20, SYSTEM (\$1,500,00)  70 Apr 20, SYSTEM (\$1,500,00)  71 Apr 20, SYSTEM (\$1,500,00)  72 Apr 20, SYSTEM (\$1,500,00)   |         |      |             |                    |                             | 70             |                 | SYSTEM        | (\$1,500.00) |  |
| 2025   27   27   27   27   27   27   27   |         |      |             |                    |                             | 70             |                 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.      |
| Estimate   Entimate   Complete   2025   |         |      |             |                    |                             | 71             |                 | SYSTEM        | (\$1,500.00) |  |
| 2025     |         |      |             |                    |                             | 71             |                 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.      |
| 2025   SYSTEM   (\$1,500.00)   This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate Payment   |         |      |             |                    |                             | 72             |                 | SYSTEM        | (\$1,500.00) |  |
| 2025  |         |      |             |                    |                             | 72             |                 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.      |
| Estimate Exception 21 on the current Payment Estimate.  74 May 16. SYSTEM 2025  74 May 16. SYSTEM \$1,500.00  75 Jun 2. SYSTEM (\$1,500.00)  76 Jun 2. SYSTEM \$1,500.00  77 Jun 16. SYSTEM \$1,500.00  78 Jun 17 SYSTEM \$1,500.00  79 Jun 18 SYSTEM (\$1,500.00)  70 Jun 18 SYSTEM \$1,500.00  70 Jun 18 SYSTEM \$1,500.00  71 Jun 18 SYSTEM \$1,500.00  72 Jun 19 Jun 18 SYSTEM \$1,500.00  73 Jun 19 SYSTEM \$1,500.00  74 Jun 18 SYSTEM \$1,500.00  75 Jun 19 Jun 18 SYSTEM \$1,500.00  76 Jun 18 SYSTEM \$1,500.00  77 Jul 1 SYSTEM \$1,500.00  78 Jun 18 SYSTEM \$1,500.00  79 Jun 19 SYSTEM \$1,500.00  79 Jun 19 SYSTEM \$1,500.00  70 Jun 19 SYSTEM \$1,500.00  70 Jun 19 SYSTEM \$1,500.00  71 Jun 19 SYSTEM \$1,500.00  72 Jun 19 SYSTEM \$1,500.00  73 Jun 19 SYSTEM \$1,500.00  74 Jun 19 SYSTEM \$1,500.00  75 Jun 19 SYSTEM \$1,500.00  76 Jun 19 SYSTEM \$1,500.00  77 Jun 19 SYSTEM \$1,500.00  78 Jun 19 SYSTEM \$1,500.00  79 Jun 19 SYSTEM \$1,500.00  79 Aug 4, SYSTEM \$1,500.00  70 Aug 18 SYSTEM \$1,500.00  70 Aug 18 SYSTEM \$1,500.00  71 System \$1,500.00  72 SYSTEM \$1,500.00  73 Aug 18 SYSTEM \$1,500.00  74 System \$1,500.00  75 System \$1,500.00  76 Jun 19 System-generated Material Payment Estimate Exception 21 on the current Payment Estimate.  79 Aug 4, SYSTEM \$1,500.00  79 Aug 4, SYSTEM \$1,500.00  70 Aug 18 SYSTEM \$1,500.00  70 Aug 18 SYSTEM \$1,500.00  71 Standard Exception 21 on the current Payment Estimate.  75 System \$1,500.00  76 System \$1,500.00  77 System \$1,500.00  78 Jun 19 System \$1,500.00  79 Aug 19 System \$1,500.00  79 Aug 19 System \$1,500.00  70 System \$1,500.00  70 System \$1,500.00  71 Sadjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate.  70 System \$1,500.00  71 System \$1,500.00  72 System \$1,500.00  73 System \$1,500.00  74 System \$1,500.00  75 System \$1,500.00  76 System \$1,500.00  77 System \$1,500.00  78 System \$1,500.00  79 System \$1,500.00  79 System \$1,500.00  79 System   |         |      |             |                    |                             | 73             |                 | SYSTEM        | (\$1,500.00) |  |
| 2025   74   |         |      |             |                    |                             | 73             |                 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Paymen Estimate Exception 21 on the current Payment Estimate.       |
| Estimate Exception 21 on the current Payment Estimate  75 Jun 2, SYSTEM (\$1,500.00)  75 Jun 2, SYSTEM \$1,500.00  76 Jun 16, SYSTEM (\$1,500.00)  77 Jun 16, SYSTEM (\$1,500.00)  78 Jun 16, SYSTEM (\$1,500.00)  79 Jun 16, SYSTEM (\$1,500.00)  70 Jun 16, SYSTEM (\$1,500.00)  71 Jun 16, SYSTEM (\$1,500.00)  72 Jun 16, SYSTEM (\$1,500.00)  73 Jun 17 Jun 18 Jun 1   |         |      |             |                    |                             | 74             |                 | SYSTEM        | (\$1,500.00) |  |
| 2025   Jun 2, 2025   SYSTEM   \$1,500.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate.  |         |      |             |                    |                             | 74             |                 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Paymen Estimate Exception 21 on the current Payment Estimate.       |
| 2025   SySTEM   System-generated Material Payment Estimate Exception 21 on the current Payment Estimate.  |         |      |             |                    |                             | 75             |                 | SYSTEM        | (\$1,500.00) |  |
| This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (2005) due to user marzua1 overridding Payn Estimate Exception 21 on the current Payment Estimate.  Tr Jul 1, SYSTEM (\$1,500.00)  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (2004) due to user marzua1 overridding Payn Estimate Item Adjustment (2004) due to user marzua1 overridding Payn Estimate Exception 21 on the current Payment Estimate.  Tr Jul 1, SYSTEM (\$1,500.00)  This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate.  Tr Jul 16, SYSTEM (\$1,500.00)  This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate.  Tr Jul 16, SYSTEM (\$1,500.00)  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (2004) due to user marzua1 overridding Payn Estimate Item Adjustment (2004) due to user marzua1 overridding Payn Estimate Item Adjustment (2004) due to user marzua1 overridding Payn Estimate Exception 21 on the current Payment Estimate.  Aug 18, SYSTEM (\$1,500.00)  Aug 18, SYSTEM (\$1,500.00)  This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate.  |         |      |             |                    |                             | 75             |                 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Paymen Estimate Exception 21 on the current Payment Estimate.       |
| Estimate Item Adjustment (0005) due to user marzua1 overridding Payn Estimate Exception 21 on the current Payment Estimate.  77 Jul 1, 2025 SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate.  78 Jul 16, SYSTEM (\$1,500.00)  78 Jul 16, SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payn Estimate Exception 21 on the current Payment Estimate.  79 Aug 4, SYSTEM (\$1,500.00)  79 Aug 4, SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate.  80 Aug 4, SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payn Estimate Exception 21 on the current Payment Estimate.  80 Aug 18, 2025 SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate.  80 Aug 18, 2025 SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate.  80 Aug 18, SYSTEM \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate. Estimate Item Adjustment (0004) due to user marzua1 overridding Payn Estimate Exception 21 on the current Payment Estimate.  |         |      |             |                    |                             | 76             |                 | SYSTEM        | (\$1,500.00) |  |
| 2025   This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate Exception 21 on the current Payment Estimate.   |         |      |             |                    |                             | 76             |                 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Paymen Estimate Exception 21 on the current Payment Estimate.       |
| System   S  |         |      |             |                    |                             | 77             |                 | SYSTEM        | (\$1,500.00) |  |
| 2025  78 Jul 16, 2025 \$\frac{1}{2025}\$ \$ |         |      |             |                    |                             | 77             |                 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user marzua1 overridding Paymen<br>Estimate Exception 21 on the current Payment Estimate. |
| 2025   Estimate Item Adjustment (0004) due to user marzua1 overridding Payn Estimate Exception 21 on the current Payment Estimate.  |         |      |             |                    |                             | 78             |                 | SYSTEM        | (\$1,500.00) |  |
| 79 Aug 4, 2025 \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Paym Estimate Exception 21 on the current Payment Estimate.  80 Aug 18, 2025 \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Paym Estimate Exception 21 on the current Payment Estimate.   |         |      |             |                    |                             | 78             |                 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Paymer Estimate Exception 21 on the current Payment Estimate.       |
| Estimate Item Adjustment (0004) due to user marzua1 overridding Payn Estimate Exception 21 on the current Payment Estimate.  80 Aug 18, 2025  80 Aug 18, 2025  SYSTEM \$1,500.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payn Estimate Exception 21 on the current Payment Estimate.  |         |      |             |                    |                             | 79             |                 | SYSTEM        | (\$1,500.00) |  |
| 80 Aug 18, 2025 \$1,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Paym Estimate Exception 21 on the current Payment Estimate.   |         |      |             |                    |                             |                | Aug 4,<br>2025  |               | \$1,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user marzua1 overridding Paymer<br>Estimate Exception 21 on the current Payment Estimate. |
| Estimate Item Adjustment (0004) due to user marzua1 overridding Paym Estimate Exception 21 on the current Payment Estimate.  - Total \$0.00   |         |      |             |                    |                             |                | 2025            |               | , , ,        |  |
|   |         |      |             |                    |                             | 80             |                 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user marzua1 overridding Paymen<br>Estimate Exception 21 on the current Payment Estimate. |
| Material - Total \$0.00   |         |      |             |                    | - Total                     |                |                 |               | \$0.00       |  |
|   |         |      |             | Material - To      | al                          |                |                 |               | \$0.00       |  |



| Project | Line | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5l3572 | 1730 | PIPE COLLAR,<br>TYPE C | Material           |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                        |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                        |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                        |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                        |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                        |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 51             | May 17,         | SYSTEM        | \$3,000.00   | 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   |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5l3572 | 1730 | PIPE COLLAR,<br>TYPE C | Material           |                             |                | 2024            |               |              | Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                        |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                        |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                        |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                        |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                        |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                        |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |                        |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                        |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                        |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                        |                    |                             | 65             | Jan 2,          | SYSTEM        | (\$3,000.00) |   |



| Project | Line | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5I3572 | 1730 | PIPE COLLAR,<br>TYPE C | Material           |                             |                | 2025            |               |              |   |
|         |      | TIPEC                  |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                        |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                        |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                        |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                        |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                        |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                        |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                        |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                        |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                        |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                        |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                        |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                        |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                        |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$3,000.00) |   |
|         |      |                        |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment  |



| Project | Line   | Description                | Adjustment    | Other              | Est.   | Created         | Created | Amount       | Remarks  |
|---------|--------|----------------------------|---------------|--------------------|--------|-----------------|---------|--------------|--|
|         |        |                            | Туре          | Adjustment<br>Type | Number | Date            | Ву      |              |  |
| J5l3572 | 1730   | PIPE COLLAR,<br>TYPE C     | Material      |                    |        |                 |         |              | Estimate Exception 22 on the current Payment Estimate.   |
|         |        | TYPE C                     |               |                    | 79     | Aug 4,<br>2025  | SYSTEM  | (\$3,000.00) |  |
|         |        |                            |               |                    | 79     | Aug 4,<br>2025  | SYSTEM  | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate.      |
|         |        |                            |               |                    | 80     | Aug 18,<br>2025 | SYSTEM  | (\$3,000.00) |  |
|         |        |                            |               |                    | 80     | Aug 18,<br>2025 | SYSTEM  | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate.      |
|         |        |                            |               | - Total            |        |                 |         | \$0.00       |  |
|         |        |                            | Material - To | tal                |        |                 |         | \$0.00       |  |
|         | 1730 - |                            | Material      |                    | 54     | lul 2           | SYSTEM  | \$0.00       |  |
|         | 1740   | TYPE 1 ROCK<br>DITCH LINER | Material      |                    |        | Jul 2,<br>2024  |         | (\$2,310.00) |  |
|         |        |                            |               |                    | 54     | Jul 2,<br>2024  | SYSTEM  | \$2,310.00   | 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. |
|         |        |                            |               |                    | 55     | Jul 17,<br>2024 | SYSTEM  | (\$2,310.00) |  |
|         |        |                            |               |                    | 55     | Jul 17,<br>2024 | SYSTEM  | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate.      |
|         |        |                            |               |                    | 56     | Aug 2,<br>2024  | SYSTEM  | (\$2,310.00) |  |
|         |        |                            |               |                    | 56     | Aug 2,<br>2024  | SYSTEM  | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate.      |
|         |        |                            |               |                    | 57     | Aug 16,<br>2024 | SYSTEM  | (\$2,310.00) |  |
|         |        |                            |               |                    | 57     | Aug 16,<br>2024 | SYSTEM  | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate.      |
|         |        |                            |               |                    | 58     | Sep 3,<br>2024  | SYSTEM  | (\$2,310.00) |  |
|         |        |                            |               |                    | 58     | Sep 3,<br>2024  | SYSTEM  | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.       |
|         |        |                            |               |                    | 59     | Sep 16,<br>2024 | SYSTEM  | (\$2,310.00) |  |
|         |        |                            |               |                    | 59     | Sep 16,<br>2024 | SYSTEM  | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate.      |
|         |        |                            |               |                    | 60     | Oct 16,<br>2024 | SYSTEM  | (\$2,310.00) |  |
|         |        |                            |               |                    | 60     | Oct 16,<br>2024 | SYSTEM  | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate.      |
|         |        |                            |               |                    | 61     | Nov 5,<br>2024  | SYSTEM  | (\$2,310.00) |  |
|         |        |                            |               |                    | 61     | Nov 5,<br>2024  | SYSTEM  | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate.      |
|         |        |                            |               |                    | 62     | Nov 15,<br>2024 | SYSTEM  | (\$2,310.00) |  |
|         |        |                            |               |                    | 62     | Nov 15,<br>2024 | SYSTEM  | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate.      |
|         |        |                            |               |                    | 63     | Dec 3,<br>2024  | SYSTEM  | (\$2,310.00) |  |
|         |        |                            |               |                    | 63     | Dec 3,<br>2024  | SYSTEM  | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate.      |
|         |        |                            |               |                    | 64     | Dec 16,<br>2024 | SYSTEM  | (\$2,310.00) |  |
|         |        |                            |               |                    | 64     | Dec 16,         | SYSTEM  | \$2,310.00   | 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   |
|---------|------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5I3572 | 1740 | FURNISHING<br>TYPE 1 ROCK | Material           |                             |                | 2024            |               |              | Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |      | DITCH LINER               |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$2,310.00) |   |
|         |      |                           |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                           |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$2,310.00) |   |
|         |      |                           |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                           |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$2,310.00) |   |
|         |      |                           |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                           |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$2,310.00) |   |
|         |      |                           |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                           |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$2,310.00) |   |
|         |      |                           |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                           |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$2,310.00) |   |
|         |      |                           |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                           |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$2,310.00) |   |
|         |      |                           |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                           |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$2,310.00) |   |
|         |      |                           |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                           |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$2,310.00) |   |
|         |      |                           |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                           |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$2,310.00) |   |
|         |      |                           |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                           |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$2,310.00) |   |
|         |      |                           |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                           |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$2,310.00) |   |
|         |      |                           |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                           |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$2,310.00) |   |
|         |      |                           |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                           |                    |                             | 78             | Jul 16,         | SYSTEM        | (\$2,310.00) |   |



| Project | Line | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5I3572 | 1740 | FURNISHING                 | Material           |                             |                | 2025            |               |              |   |
|         |      | TYPE 1 ROCK<br>DITCH LINER |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                            |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$2,310.00) |   |
|         |      |                            |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                            |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$2,310.00) |   |
|         |      |                            |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                            |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |      |                            | Material - To      | tal                         |                |                 |               | \$0.00       |   |
|         | 1740 | - Total                    |                    |                             |                |                 |               | \$0.00       |   |
|         | 1760 | ROCK LINING                | Material           |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$500.00)   |   |
|         |      |                            |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$500.00)   |   |
|         |      |                            |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                            |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$500.00)   |   |
|         |      |                            |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                            |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$500.00)   |   |
|         |      |                            |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |                            |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$500.00)   |   |
|         |      |                            |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$500.00)   |   |
|         |      |                            |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |                            |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$500.00)   |   |
|         |      |                            |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                            |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$500.00)   |   |
|         |      |                            |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |      |                            |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$500.00)   |   |
|         |      |                            |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |                            |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$500.00)   |   |
|         |      |                            |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 33 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   |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------|---|
| J5l3572 | 1760 | ROCK LINING | Material           |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$500.00) |   |
|         |      |             |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |             |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$500.00) |   |
|         |      |             |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |             |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$500.00) |   |
|         |      |             |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |             |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$500.00) |   |
|         |      |             |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |             |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$500.00) |   |
|         |      |             |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |             |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$500.00) |   |
|         |      |             |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |             |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$500.00) |   |
|         |      |             |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |             |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$500.00) |   |
|         |      |             |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |             |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$500.00) |   |
|         |      |             |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |             |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$500.00) |   |
|         |      |             |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |             |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$500.00) |   |
|         |      |             |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |             |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$500.00) |   |
|         |      |             |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |             |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$500.00) |   |
|         |      |             |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |             |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$500.00) |   |
|         |      |             |                    |                             | 77             | Jul 1,          | SYSTEM        | \$500.00   | This adjustment offsets the original system-generated Material Payment  |



| ct L | Line              | Description                              | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date                                 | Created<br>By        | Amount   | Remarks  |
|------|-------------------|--|--------------------------|-----------------------------|----------------|---|----------------------|--|--|
| 72 1 | 760 R             | ROCK LINING                              | Material                 |                             |                | 2025  |                      |  | Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate.   |
|      |                   |  |                          |                             | 78             | Jul 16,<br>2025                                 | SYSTEM               | (\$500.00)   |  |
|      |                   |  |                          |                             | 78             | Jul 16,<br>2025                                 | SYSTEM               | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|      |                   |  |                          |                             | 79             | Aug 4,<br>2025                                  | SYSTEM               | (\$500.00)   |  |
|      |                   |  |                          |                             | 79             | Aug 4,<br>2025                                  | SYSTEM               | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|      |                   |  |                          |                             | 80             | Aug 18,<br>2025                                 | SYSTEM               | (\$500.00)   |  |
|      |                   |  |                          |                             | 80             | Aug 18,<br>2025                                 | SYSTEM               | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|      |                   |  |                          | - Total                     |                |   |                      | \$0.00   |  |
|      |                   |  | Material - To            | tal                         |                |   |                      | \$0.00   |  |
|      | 1 <b>760 - To</b> | CONSTRUCTION                             | Overrun                  | Overrun                     | 22             | Mar 2,  | SYSTEM               | <b>\$0.00</b> (\$975.20)   |  |
|      |                   | SIGNS                                    | O Voltain                | O Torrain                   |                | 2023  |                      | ,  |  |
|      |                   |  |                          |                             | 34             | Sep 5,<br>2023                                  | SYSTEM               | (\$777.11)   |  |
|      |                   |  |                          |                             | 35             | Sep 19,<br>2023                                 | SYSTEM               | \$777.11   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.19000 - 12.19000, 'is applied (if non-zero).  |
|      |                   |  |                          |                             | 41             | Dec 18,<br>2023                                 | SYSTEM               | (\$2,840.27)   |  |
|      |                   |  |                          |                             | 51             | May 17,<br>2024                                 | SYSTEM               | (\$195.04)   |  |
|      |                   |  |                          |                             | 66             | Jan 16,<br>2025                                 | SYSTEM               | \$4,010.51   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.19000 - 12.19000, 'is applied (if non-zero).  |
|      |                   |  |                          | Overrun - T                 | otal           |   |                      | \$0.00   |  |
| 4    | 830 - To          | -4-1                                     | Overrun - To             | otal                        |                |   |                      | \$0.00   |  |
|      | 840 A             | DVANCED<br>VARNING RAIL                  | Material                 |                             | 2              | May 3,<br>2022                                  | SYSTEM               | <b>\$0.00</b><br>(\$50.00)   |  |
|      |                   | SYSTEM                                   |                          |                             |                | 2022  |                      |  |  |
|      |                   |  |                          |                             | 2              | May 3,<br>2022                                  | SYSTEM               | \$50.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.   |
|      |                   |  |                          | - Total                     | 2              |   | SYSTEM               | \$50.00<br>\$0.00  | Estimate Item Adjustment (0007) due to user marzua1 overridding Payment  |
|      |                   |  | Material - To            |                             | 2              |   | SYSTEM               | ·  | Estimate Item Adjustment (0007) due to user marzua1 overridding Payment  |
|      |                   |  | Material - To<br>Overrun |                             | 3              | 2022<br>May 16,<br>2022                         | SYSTEM               | \$0.00<br>\$0.00<br>(\$50.00)  | Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|      |                   |  |                          | <b>tal</b><br>Overrun       | 3 66           | 2022<br>May 16,                                 |                      | \$0.00<br>\$0.00<br>(\$50.00)<br>\$50.00   | Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|      |                   |  | Overrun                  | Overrun - To                | 3 66           | May 16, 2022  Jan 16,                           | SYSTEM               | \$0.00<br>\$0.00<br>(\$50.00)<br>\$50.00   | Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is  |
| 44   | 840 . T-          | otal                                     |                          | Overrun - To                | 3 66           | May 16, 2022  Jan 16,                           | SYSTEM               | \$0.00<br>\$0.00<br>(\$50.00)<br>\$50.00<br>\$0.00   | Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is  |
|      |                   | <b>otal</b><br>CHANNELIZER<br>TRIM-LINE) | Overrun                  | Overrun - To                | 3 66           | May 16, 2022  Jan 16,                           | SYSTEM               | \$0.00<br>\$0.00<br>(\$50.00)<br>\$50.00   | Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is  |
|      | 850 C             | CHANNELIZER                              | Overrun - To             | Overrun - To                | 3 66 otal      | May 16, 2022 Jan 16, 2025 May 3,                | SYSTEM<br>SYSTEM     | \$0.00<br>\$0.00<br>(\$50.00)<br>\$50.00<br>\$0.00<br>\$0.00                                     | Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is  |
|      | 850 C             | CHANNELIZER                              | Overrun - To             | Overrun - To                | 3 66 ootal     | May 16, 2022  Jan 16, 2025  May 3, 2022  May 3, | SYSTEM SYSTEM SYSTEM | \$0.00<br>\$0.00<br>(\$50.00)<br>\$50.00<br>\$0.00<br>\$0.00<br>(\$4,000.00)                     | Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment |
|      | 850 C             | CHANNELIZER                              | Overrun - To             | Overrun - Total             | 3 66 ootal     | May 16, 2022  Jan 16, 2025  May 3, 2022  May 3, | SYSTEM SYSTEM SYSTEM | \$0.00<br>\$0.00<br>(\$50.00)<br>\$50.00<br>\$0.00<br>\$0.00<br>(\$4,000.00)                     | Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment |
| 18   | 850 C             | HANNELIZER<br>TRIM-LINE)                 | Overrun - To  Material   | Overrun - Total             | 3 66 ootal     | May 16, 2022  Jan 16, 2025  May 3, 2022  May 3, | SYSTEM SYSTEM SYSTEM | \$0.00<br>\$0.00<br>(\$50.00)<br>\$50.00<br>\$0.00<br>\$0.00<br>(\$4,000.00)<br>\$4,000.00       | Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment |
| 18   | 850 C (T          | HANNELIZER<br>TRIM-LINE)                 | Overrun - To  Material   | Overrun - Total             | 3 66 ootal     | May 16, 2022  Jan 16, 2025  May 3, 2022  May 3, | SYSTEM SYSTEM SYSTEM | \$0.00<br>\$0.00<br>(\$50.00)<br>\$50.00<br>\$0.00<br>\$0.00<br>(\$4,000.00)<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment |



| Project | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J5l3572 | 1860   | TYPE 3<br>MOVEABLE<br>BARRICADE        | Overrun            | Overrun                     |                | 2025            |               |                | 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         |  |
|         | 1860 - | Total                                  |                    |                             |                |                 |               | \$0.00         |  |
|         | 1870   | DIRECTION<br>INDICATOR<br>BARRICADE    | Material           |                             | 2              | May 3,<br>2022  | SYSTEM        | (\$350.00)     |  |
|         |        | Di WWO IDE                             |                    |                             | 2              | May 3,<br>2022  | SYSTEM        | \$350.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |        |  |                    | - 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)     |  |
|         |        |  |                    |                             | 2              | May 3,<br>2022  | SYSTEM        | \$500.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00         |  |
|         |        |  | Material - To      | tal                         |                |                 |               | \$0.00         |  |
|         | 1880 - | Total                                  |                    |                             |                |                 |               | \$0.00         |  |
|         | 1890   | TUBULAR<br>MARKER                      | Overrun            | Overrun                     | 52             | Jun 3,<br>2024  | SYSTEM        | (\$765.00)     |  |
|         |        |  |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$765.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero).                    |
|         |        |  |                    | Overrun - T                 | otal           |                 |               | \$0.00         |  |
|         |        |  | Overrun - To       | tal                         |                |                 |               | \$0.00         |  |
|         | 1890 - | Total                                  |                    |                             |                |                 |               | \$0.00         |  |
|         | 1910   | TEMPORARY<br>TRAFFIC<br>BARRIER, CONT. | Overrun            | Overrun                     | 33             | Aug 16,<br>2023 | SYSTEM        | (\$13,893.50)  |  |
|         |        | FURN/RE                                |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$7,344.50     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.50000 - 18.50000, 'is applied (if non-zero).                    |
|         |        |  |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$6,549.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.50000 - 18.50000, 'is applied (if non-zero).                    |
|         |        |  |                    | Overrun - T                 | otal           |                 |               | \$0.00         |  |
|         |        |  | Overrun - To       | tal                         |                |                 |               | \$0.00         |  |
|         | 1910 - | Total                                  |                    |                             |                |                 |               | \$0.00         |  |
|         | 1920   | TEMP. TRAFFIC<br>BARRIER               | Material           |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$136,059.00) |  |
|         |        | ANCHORED.,<br>CONT                     |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$136,059.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00         |  |
|         |        |  | Material - To      | tal                         |                |                 |               | \$0.00         |  |
|         | 1920 - | Total                                  |                    |                             |                |                 |               | \$0.00         |  |
|         | 1930   | RELOCATING<br>TEMPORARY<br>TRAFFIC     | Overrun            | Overrun                     | 43             | Jan 17,<br>2024 | SYSTEM        | (\$2,296.00)   |  |
|         |        | BARRIER                                |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$1,260.00)   |  |
|         |        |  |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$3,556.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).                      |
|         |        |  |                    | Overrun - T                 | otal           |                 |               | \$0.00         |  |
|         |        |  | Overrun - To       | otal                        |                |                 |               | \$0.00         |  |
|         | 1930 - | Total                                  |                    |                             |                |                 |               | \$0.00         |  |
|         | 1950   | ADDITIONAL<br>MOBILIZATION             | Overrun            | Overrun                     | 75             | Jun 2,<br>2025  | SYSTEM        | (\$600.00)     |  |
|         |        | FOR SEEDING                            |                    |                             | 77             | Jul 1,          | SYSTEM        | \$600.00       | Unit price based on averaged overrun adjustments for installed quantity on all   |



| Project | Line   | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|--------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J5I3572 | 1950   | ADDITIONAL<br>MOBILIZATION | Overrun            | Overrun                     |                | 2025            |               |                | previous payment estimates. Price Adjustments of ',600.00000 - 600.00000, 'is applied (if non-zero).  |
|         |        | FOR SEEDING                |                    | Overrun - To                | otal           |                 |               | \$0.00         |   |
|         |        |                            | Overrun - To       | tal                         |                |                 |               | \$0.00         |   |
|         | 1950 - |                            |                    |                             |                |                 |               | \$0.00         |   |
|         | 1960   | PAVEMENT EDGE<br>TREATMENT | Material           |                             | 2              | May 3,<br>2022  | SYSTEM        | (\$50,130.00)  |   |
|         |        |                            |                    |                             | 2              | May 3,<br>2022  | SYSTEM        | \$50,130.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 3              | May 16,<br>2022 | SYSTEM        | (\$110,190.00) |   |
|         |        |                            |                    |                             | 3              | May 16,<br>2022 | SYSTEM        | \$110,190.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 4              | Jun 2,<br>2022  | SYSTEM        | (\$110,190.00) |   |
|         |        |                            |                    |                             | 4              | Jun 2,<br>2022  | SYSTEM        | \$110,190.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 5              | Jun 17,<br>2022 | SYSTEM        | (\$154,245.00) |   |
|         |        |                            |                    |                             | 5              | Jun 17,<br>2022 | SYSTEM        | \$154,245.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 6              | Jul 1,<br>2022  | SYSTEM        | (\$220,780.00) |   |
|         |        |                            |                    |                             | 6              | Jul 2,<br>2022  | SYSTEM        | \$220,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user abbote1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |        |                            |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | (\$220,780.00) |   |
|         |        |                            |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | \$220,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$220,780.00) |   |
|         |        |                            |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$220,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$220,780.00) |   |
|         |        |                            |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$220,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$220,780.00) |   |
|         |        |                            |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$220,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user linkd1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | (\$220,780.00) |   |
|         |        |                            |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$220,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$220,780.00) |   |
|         |        |                            |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$220,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gabelj3 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |        |                            |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$220,780.00) |   |
|         |        |                            |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$220,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0092) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$220,780.00) |   |



|       | Line                  | Description   | Adjustment<br>Type                              | Other<br>Adjustment               | Est.<br>Number  | Created<br>Date  | Created<br>By   | Amount  | Remarks   |
|-------|-----------------------|---|---|-----------------------------------|---|--|---|---|---|
| 13572 | 1960                  | PAVEMENT EDGE<br>TREATMENT  | Material  | Type                              | 14  | Nov 3,<br>2022   | SYSTEM  | \$220,780.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overridding Payment   |
|       |                       |   |   |                                   | 15  | Nov 17,  | SYSTEM  | (\$220,780.00)  | Estimate Exception 23 on the current Payment Estimate.  |
|       |                       |   |   |                                   |   | 2022   |   |   |   |
|       |                       |   |   |                                   | 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.  |
|       |                       |   |   |                                   | 16  | Dec 4,<br>2022   | SYSTEM  | (\$220,780.00)  |   |
|       |                       |   |   |                                   | 16  | Dec 4,<br>2022   | SYSTEM  | \$220,780.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |
|       |                       |   |   |                                   | 17  | Dec 16,<br>2022  | SYSTEM  | (\$221,905.00)  |   |
|       |                       |   |   |                                   | 17  | Dec 16,<br>2022  | SYSTEM  | \$221,905.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate.   |
|       |                       |   |   |                                   | 18  | Jan 3,<br>2023   | SYSTEM  | (\$221,905.00)  |   |
|       |                       |   |   |                                   | 18  | Jan 3,<br>2023   | SYSTEM  | \$221,905.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |
|       |                       |   |   |                                   | 19  | Jan 17,<br>2023  | SYSTEM  | (\$221,905.00)  |   |
|       |                       |   |   |                                   | 19  | Jan 17,<br>2023  | SYSTEM  | \$221,905.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|       |                       |   |   |                                   | 20  | Feb 2,<br>2023   | SYSTEM  | (\$221,905.00)  |   |
|       |                       |   |   |                                   | 20  | Feb 2,<br>2023   | SYSTEM  | \$221,905.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|       |                       |   |   | - Total                           |   |  |   | \$0.00  |   |
|       |                       |   |   |                                   |   |  |   |   |   |
|       |                       |   | Material - To                                   | tal                               |   |  |   | \$0.00  |   |
|       |                       |   | Material - To                                   | Overrun                           | 17  | Dec 16,<br>2022  | SYSTEM  | <b>\$0.00</b> (\$200.00)  |   |
|       |                       |   |   |                                   | 17<br>52  |  | SYSTEM SYSTEM   |   |   |
|       |                       |   |   |                                   |   | 2022<br>Jun 3,   |   | (\$200.00)  |   |
|       |                       |   |   |                                   | 52  | Jun 3,<br>2024<br>Jul 17,  | SYSTEM  | (\$200.00)<br>(\$52,800.00)   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).   |
|       |                       |   | Overrun   | Overrun - T                       | 52<br>55<br>67  | Jun 3,<br>2024<br>Jul 17,<br>2024<br>Feb 3,  | SYSTEM SYSTEM   | (\$200.00)<br>(\$52,800.00)<br>(\$15,000.00)<br>\$68,000.00   | previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is   |
|       |                       |   |   | Overrun - T                       | 52<br>55<br>67  | Jun 3,<br>2024<br>Jul 17,<br>2024<br>Feb 3,  | SYSTEM SYSTEM   | (\$200.00)<br>(\$52,800.00)<br>(\$15,000.00)<br>\$68,000.00   | previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is   |
|       | <b>1960 -</b><br>1970 | • Total  6 IN. WHITE HIGH BUILD   | Overrun   | Overrun - T                       | 52<br>55<br>67  | Jun 3,<br>2024<br>Jul 17,<br>2024<br>Feb 3,  | SYSTEM SYSTEM   | (\$200.00)<br>(\$52,800.00)<br>(\$15,000.00)<br>\$68,000.00   | previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).  20% pending retro reflectivity results 22070' x 20% = 4414'   |
|       |                       | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAVEMENT                                   | Overrun - To Other Item                         | Overrun - T                       | 52<br>55<br>67  | 2022<br>Jun 3,<br>2024<br>Jul 17,<br>2024<br>Feb 3,<br>2025  | SYSTEM SYSTEM SYSTEM  | (\$200.00)<br>(\$52,800.00)<br>(\$15,000.00)<br>\$68,000.00<br>\$0.00<br>\$0.00   | previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).  20% pending retro reflectivity results  |
|       |                       | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE   | Overrun - To Other Item                         | Overrun - T                       | 52<br>55<br>67<br>otal  | 2022<br>Jun 3,<br>2024<br>Jul 17,<br>2024<br>Feb 3,<br>2025<br>Jul 2,<br>2024<br>Nov 15,<br>2024<br>Jan 2,                   | SYSTEM SYSTEM SYSTEM marzua1                                  | (\$200.00) (\$52,800.00) (\$15,000.00) \$68,000.00 \$0.00 \$0.00 \$1,059.36)  | previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).  20% pending retro reflectivity results 22070' x 20% = 4414' 4414'x 0.24 = -\$1059.36  |
|       |                       | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAVEMENT<br>MARKING PAINT,                 | Overrun - To Other Item                         | Overrun - T                       | 52<br>55<br>67<br>otal<br>54                                      | 2022<br>Jun 3,<br>2024<br>Jul 17,<br>2024<br>Feb 3,<br>2025<br>Jul 2,<br>2024<br>Nov 15,<br>2024<br>Jan 2,<br>2025<br>Jan 2, | SYSTEM SYSTEM SYSTEM marzua1                                  | (\$200.00) (\$52,800.00) (\$15,000.00) \$68,000.00 \$0.00 \$0.00 (\$1,059.36)   | previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).  20% pending retro reflectivity results 22070' x 20% = 4414' 4414'x 0.24 = -\$1059.36  20% pending retro reflectivity  |
|       |                       | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAVEMENT<br>MARKING PAINT,                 | Overrun - To Other Item                         | Overrun - T                       | 52<br>55<br>67<br><b>otal</b><br>54<br>62<br>65<br>65             | Jul 2, 2024  Jul 27, 2024  Nov 15, 2024  Jan 2, 2025                 | SYSTEM SYSTEM SYSTEM marzua1 marzua1                          | (\$200.00) (\$52,800.00) (\$15,000.00) \$68,000.00 \$0.00 \$0.00 (\$1,059.36) (\$524.00)  | previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).  20% pending retro reflectivity results 22070' x 20% = 4414' 4414'x 0.24 = -\$1059.36  20% pending retro reflectivity  Retro completed, adjustment to reverse 20% withheld on previous estimate  |
|       |                       | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAVEMENT<br>MARKING PAINT,                 | Overrun - To Other Item Adjustment              | Overrun - T                       | 52<br>55<br>67<br><b>otal</b><br>54<br>62<br>65<br>65             | 2022<br>Jun 3,<br>2024<br>Jul 17,<br>2024<br>Feb 3,<br>2025<br>Jul 2,<br>2024<br>Nov 15,<br>2024<br>Jan 2,<br>2025<br>Jan 2, | SYSTEM SYSTEM SYSTEM marzua1 marzua1                          | (\$200.00) (\$52,800.00) (\$15,000.00) \$68,000.00 \$0.00 \$0.00 \$1,059.36) (\$524.00) \$1,059.36                                    | previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).  20% pending retro reflectivity results 22070' x 20% = 4414' 4414'x 0.24 = -\$1059.36  20% pending retro reflectivity  Retro completed, adjustment to reverse 20% withheld on previous estimate  |
|       | 1970                  | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAVEMENT<br>MARKING PAINT,                 | Overrun - To Other Item Adjustment              | Overrun - T tal  OTHR             | 52<br>55<br>67<br><b>otal</b><br>54<br>62<br>65<br>65             | 2022<br>Jun 3,<br>2024<br>Jul 17,<br>2024<br>Feb 3,<br>2025<br>Jul 2,<br>2024<br>Nov 15,<br>2024<br>Jan 2,<br>2025<br>Jan 2, | SYSTEM SYSTEM SYSTEM marzua1 marzua1                          | (\$200.00) (\$52,800.00) (\$15,000.00) \$68,000.00 \$0.00 \$0.00 (\$1,059.36) (\$524.00) \$524.00 \$1,059.36                          | previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).  20% pending retro reflectivity results 22070' x 20% = 4414' 4414'x 0.24 = -\$1059.36  20% pending retro reflectivity  Retro completed, adjustment to reverse 20% withheld on previous estimate  |
|       | 1970                  | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAVEMENT<br>MARKING PAINT,<br>TYPE L BEADS | Overrun - To Other Item Adjustment              | Overrun - T tal  OTHR             | 52<br>55<br>67<br><b>otal</b><br>54<br>62<br>65<br>65             | 2022<br>Jun 3,<br>2024<br>Jul 17,<br>2024<br>Feb 3,<br>2025<br>Jul 2,<br>2024<br>Nov 15,<br>2024<br>Jan 2,<br>2025<br>Jan 2, | SYSTEM SYSTEM SYSTEM marzua1 marzua1                          | (\$200.00) (\$52,800.00) (\$15,000.00) \$68,000.00 \$0.00 \$0.00 (\$1,059.36) (\$524.00) \$1,059.36 \$0.00 \$0.00                     | previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).  20% pending retro reflectivity results 22070' x 20% = 4414' 4414'x 0.24 = -\$1059.36  20% pending retro reflectivity  Retro completed, adjustment to reverse 20% withheld on previous estimate  |
|       | 1970 -                | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAVEMENT<br>MARKING PAINT,<br>TYPE L BEADS | Overrun - To Other Item Adjustment Other Item A | Overrun - Tal  OTHR  OTHR - Total | 52<br>55<br>67<br>0tal<br>54<br>62<br>65<br>65<br>65              | 2022 Jun 3, 2024 Jul 17, 2024 Feb 3, 2025  Jul 2, 2024  Nov 15, 2024 Jan 2, 2025 Jan 2, 2025  Nov 15, 15, 2025               | SYSTEM SYSTEM SYSTEM  marzua1 marzua1 marzua1 marzua1         | (\$200.00) (\$52,800.00) (\$15,000.00) \$68,000.00 \$0.00 \$0.00 \$1,059.36) (\$524.00) \$1,059.36 \$0.00 \$1,059.36                  | previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).  20% pending retro reflectivity results 22070' x 20% = 4414' 4414'x 0.24 = \$1059.36  20% pending retro reflectivity  Retro completed, adjustment to reverse 20% withheld on previous estimate  Retro completed, adjustment to reverse 20% withheld on previous estimate |
|       | 1970 -                | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAVEMENT<br>MARKING PAINT,<br>TYPE L BEADS | Overrun - To Other Item Adjustment Other Item A | Overrun - Tal  OTHR  OTHR - Total | 52<br>55<br>67<br><b>otal</b><br>54<br>62<br>65<br>65<br>62<br>65 | 2022 Jun 3, 2024 Jul 17, 2024 Feb 3, 2025  Jul 2, 2024  Nov 15, 2024 Jan 2, 2025  Nov 15, 2024  Jan 2, 2025 Jan 2, 2025      | SYSTEM SYSTEM SYSTEM  marzua1 marzua1 marzua1 marzua1 marzua1 | (\$200.00) (\$52,800.00) (\$15,000.00) \$68,000.00 \$0.00 \$0.00 (\$1,059.36) (\$524.00) \$524.00 \$1,059.36 \$0.00 \$0.00 \$1,059.36 | previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).  20% pending retro reflectivity results 22070' x 20% = 4414' 4414'x 0.24 = \$1059.36  20% pending retro reflectivity  Retro completed, adjustment to reverse 20% withheld on previous estimate  Retro completed, adjustment to reverse 20% withheld on previous estimate |



| ject | Line   | Description                              | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 3572 | 1980 - | Total                                    |                          |                             |                |                 |               | \$0.00        |   |
|      | 1990   | 12 IN. WHITE<br>HIGH BUILD               | Other Item<br>Adjustment | OTHR                        | 62             | Nov 15,<br>2024 | marzua1       | (\$196.00)    | 20% pending retro reflectivity  |
|      |        | WATERBORNE<br>PAVEMENT<br>MARKING PAINT, |                          |                             | 65             | Jan 2,<br>2025  | marzua1       | \$196.00      | Retro completed, adjustment to reverse 20% withheld on previous estimate  |
|      |        | TYPE L BEADS                             |                          | OTHR - Tota                 | al             |                 |               | \$0.00        |   |
|      |        |  | Other Item A             | djustment - T               | otal           |                 |               | \$0.00        |   |
|      | 1990 - | Total                                    |                          |                             |                |                 |               | \$0.00        |   |
|      | 2000   | 4 IN. WHITE<br>WATERBORNE                | Material                 |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$22,687.60) |   |
|      |        | PAVEMENT<br>MARKING                      |                          |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$22,687.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gabelj3 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|      |        |  |                          |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$22,687.60) |   |
|      |        |  |                          |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$22,687.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0093) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|      |        |  |                          |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$22,687.60) |   |
|      |        |  |                          |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$22,687.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|      |        |  |                          |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$22,687.60) |   |
|      |        |  |                          |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$22,687.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|      |        |  |                          |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$22,687.60) |   |
|      |        |  |                          |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$22,687.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|      |        |  |                          |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$22,687.60) |   |
|      |        |  |                          |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$22,687.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
|      |        |  |                          |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$22,687.60) |   |
|      |        |  |                          |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$22,687.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|      |        |  |                          |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$22,687.60) |   |
|      |        |  |                          |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$22,687.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |
|      |        |  |                          |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$22,687.60) |   |
|      |        |  |                          |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$22,687.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|      |        |  |                          | - Total                     |                |                 |               | \$0.00        |   |
|      |        |  | Material - To            | tal                         |                |                 |               | \$0.00        |   |
|      | 2000 - |  |                          |                             | 10             | 0               | 0)/6==:       | \$0.00        |   |
|      | 2010   | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT   | Material                 |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$18,184.00) |   |
|      |        | MARKING                                  |                          |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$18,184.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gabelj3 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
|      |        |  |                          |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$18,184.00) |   |
|      |        |  |                          |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$18,184.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0094) due to user linkd1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |



|                                      | ne Description   | Adjustment<br>Type  | Other<br>Adjustment<br>Type  | Est.<br>Number   | Created<br>Date           | Created<br>By      | Amount  | Remarks  |
|--------------------------------------|--|---|--|--|---------------------------|--------------------|---|--|
| 72 201                               | WATERBORNE   | Material  |  | 14   | Nov 3,<br>2022            | SYSTEM             | (\$18,184.00)   |  |
|                                      | PAVEMENT<br>MARKING  |   |  | 14   | Nov 3,<br>2022            | SYSTEM             | \$18,184.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.   |
|                                      |  |   |  | 15   | Nov 17,<br>2022           | SYSTEM             | (\$18,184.00)   |  |
|                                      |  |   |  | 15   | Nov 17,<br>2022           | SYSTEM             | \$18,184.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.   |
|                                      |  |   |  | 16   | Dec 4,<br>2022            | SYSTEM             | (\$18,184.00)   |  |
|                                      |  |   |  | 16   | Dec 4,<br>2022            | SYSTEM             | \$18,184.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.   |
|                                      |  |   |  | 17   | Dec 16,<br>2022           | SYSTEM             | (\$18,184.00)   |  |
|                                      |  |   |  | 17   | Dec 16,<br>2022           | SYSTEM             | \$18,184.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|                                      |  |   |  | 18   | Jan 3,<br>2023            | SYSTEM             | (\$18,184.00)   |  |
|                                      |  |   |  | 18   | Jan 3,<br>2023            | SYSTEM             | \$18,184.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.   |
|                                      |  |   |  | 19   | Jan 17,<br>2023           | SYSTEM             | (\$18,184.00)   |  |
|                                      |  |   |  | 19   | Jan 17,<br>2023           | SYSTEM             | \$18,184.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 36 on the current Payment Estimate.   |
|                                      |  |   |  | 20   | Feb 2,<br>2023            | SYSTEM             | (\$18,184.00)   |  |
|                                      |  |   |  | 20   | Feb 2,<br>2023            | SYSTEM             | \$18,184.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overridding Payment Estimate Exception 39 on the current Payment Estimate.   |
|                                      |  |   |  |  |                           |                    |   | Estimate Exception of the current raymont Estimate.  |
|                                      |  |   | - Total  |  |                           |                    | \$0.00  | Estimate Exception se on the sample in a ymore Estimate.   |
|                                      |  | Material - To   |  |  |                           |                    | \$0.00<br>\$0.00  | Estimate Exception so on the sample of cynonic Estimate.   |
|                                      | 10 - Total   |   | tal  |  |                           |                    | \$0.00<br>\$0.00  |  |
| <b>201</b>                           |  | Material - To Other Item Adjustment   | MATL   | 16   | Dec 5,<br>2022            | gabelj3            | \$0.00<br>\$0.00<br>\$14,044.80   | 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<br>Adjustment  | MATL - Tota  | al   |                           | gabelj3            | \$0.00<br>\$0.00<br>\$14,044.80<br>\$14,044.80  | Invoice - \$13,376<br>+5% overhead per EPG 108.11  |
| 205                                  | 50 15 IN. PIPE<br>CULVERT GROUP<br>C   | Other Item<br>Adjustment  | MATL   | al   |                           | gabelj3            | \$0.00<br>\$0.00<br>\$14,044.80<br>\$14,044.80  | Invoice - \$13,376<br>+5% overhead per EPG 108.11  |
| 205                                  | 15 IN. PIPE<br>CULVERT GROUP   | Other Item<br>Adjustment  | MATL - Tota  | al   |                           | gabelj3<br>marzua1 | \$0.00<br>\$0.00<br>\$14,044.80<br>\$14,044.80  | Invoice - \$13,376<br>+5% overhead per EPG 108.11  |
| 205                                  | 15 IN. PIPE CULVERT GROUP C  50 - Total 24 IN. PIPE  | Other Item Adjustment  Other Item A   | MATL  MATL - Tota  | otal 49  | 2022<br>Apr 17,           |                    | \$0.00<br>\$0.00<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80   | Invoice - \$13,376<br>+5% overhead per EPG 108.11<br>105% x \$13,376.00 = \$14,044.80<br>7.5' 24" pipe = \$231.00 ea x 2 = \$462.00<br>Delivery = 31.5% = \$145.00<br>5% per EPG 108.11 = \$30.00  |
| 205<br>205<br>207                    | 50 15 IN. PIPE<br>CULVERT GROUP<br>C  50 - Total  70 24 IN. PIPE<br>GROUP A  | Other Item Adjustment  Other Item Adjustment  | MATL - Tota<br>djustment - T   | otal 49  | 2022<br>Apr 17,           |                    | \$0.00<br>\$0.00<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$637.00   | Invoice - \$13,376<br>+5% overhead per EPG 108.11<br>105% x \$13,376.00 = \$14,044.80<br>7.5' 24" pipe = \$231.00 ea x 2 = \$462.00<br>Delivery = 31.5% = \$145.00<br>5% per EPG 108.11 = \$30.00  |
| 205<br>205<br>207                    | 15 IN. PIPE CULVERT GROUP C  50 - Total 24 IN. PIPE  | Other Item Adjustment  Other Item Adjustment  | MATL - Tota  MATL - Tota  MATL - Tota  | otal 49  | 2022<br>Apr 17,           |                    | \$0.00<br>\$0.00<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$637.00   | Invoice - \$13,376<br>+5% overhead per EPG 108.11<br>105% x \$13,376.00 = \$14,044.80<br>7.5' 24" pipe = \$231.00 ea x 2 = \$462.00<br>Delivery = 31.5% = \$145.00<br>5% per EPG 108.11 = \$30.00  |
| 208<br>208<br>207                    | 50 15 IN. PIPE<br>CULVERT GROUP<br>C  50 - Total  70 24 IN. PIPE<br>GROUP A  | Other Item Adjustment  Other Item Adjustment  | MATL - Tota MATL - Tota MATL - Tota djustment - T  | 49 49 16 16 16   | 2022<br>Apr 17,           |                    | \$0.00<br>\$0.00<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$637.00<br>\$637.00<br>\$637.00<br>\$1,403.43               | Invoice - \$13,376<br>+5% overhead per EPG 108.11<br>105% x \$13,376.00 = \$14,044.80<br>7.5' 24" pipe = \$231.00 ea x 2 = \$462.00<br>Delivery = 31.5% = \$145.00<br>5% per EPG 108.11 = \$30.00  |
| 208<br>208<br>207                    | 50 15 IN. PIPE CULVERT GROUP C  50 - Total 70 24 IN. PIPE GROUP A  70 - Total 20 15 IN. SAFETY SLOPE END                                       | Other Item A   | MATL - Total MATL - Total MATL - Total MATL - Total MATL MATL MATL   | 49 49 16   | Apr 17, 2024              | marzua1            | \$0.00<br>\$0.00<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$637.00<br>\$637.00<br>\$637.00<br>\$1,403.43               | Invoice - \$13,376<br>+5% overhead per EPG 108.11<br>105% x \$13,376.00 = \$14,044.80<br>7.5' 24" pipe = \$231.00 ea x 2 = \$462.00<br>Delivery = 31.5% = \$145.00<br>5% per EPG 108.11 = \$30.00<br>Total = \$637.00  |
| 205<br>207<br>207<br>212             | 15 IN. PIPE CULVERT GROUP C  50 - Total 70   24 IN. PIPE GROUP A  70 - Total 21   15 IN. SAFETY SLOPE END SECTION                              | Other Item A   | MATL - Tota MATL - Tota MATL - Tota djustment - T  | 49 49 16   | Apr 17, 2024              | marzua1            | \$0.00<br>\$0.00<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$637.00<br>\$637.00<br>\$637.00<br>\$1,403.43               | Invoice - \$13,376<br>+5% overhead per EPG 108.11<br>105% x \$13,376.00 = \$14,044.80<br>7.5' 24" pipe = \$231.00 ea x 2 = \$462.00<br>Delivery = 31.5% = \$145.00<br>5% per EPG 108.11 = \$30.00<br>Total = \$637.00  |
| 2005<br>2007<br>2007<br>2012<br>2012 | 15 IN. PIPE CULVERT GROUP C  50 - Total  70 - Total 20 15 IN. SAFETY SLOPE END SECTION  20 - Total 30 24 IN. SAFETY SLOPE END                  | Other Item A   | MATL - Total MATL - Total MATL - Total MATL - Total MATL MATL MATL   | 49 49 16   | Apr 17, 2024              | marzua1            | \$0.00<br>\$0.00<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$637.00<br>\$637.00<br>\$637.00<br>\$1,403.43               | Invoice - \$13,376<br>+5% overhead per EPG 108.11<br>105% x \$13,376.00 = \$14,044.80<br>7.5' 24" pipe = \$231.00 ea x 2 = \$462.00<br>Delivery = 31.5% = \$145.00<br>5% per EPG 108.11 = \$30.00<br>Total = \$637.00<br>Invoice - \$1,336.60<br>+5% overhead per EPG 108.11<br>105% x \$1,336.60 = \$1,403.43 |
| 2005<br>2007<br>2007<br>2012<br>2012 | 50 15 IN. PIPE CULVERT GROUP C  50 - Total  70 24 IN. PIPE GROUP A  70 - Total 20 15 IN. SAFETY SLOPE END SECTION  20 - Total 30 24 IN. SAFETY | Other Item A                           | MATL - Totadjustment - T  MATL - Totadjustment - T  MATL  MATL - Totadjustment - T  MATL  MATL - Totadjustment - T | 49 49 16 16 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19 | Apr 17, 2024  Dec 5, 2022 | marzua1            | \$0.00 \$14,044.80 \$14,044.80 \$14,044.80 \$14,044.80 \$637.00 \$637.00 \$637.00 \$1,403.43 \$1,403.43 \$1,403.43 \$1,657.00 | Invoice - \$13,376<br>+5% overhead per EPG 108.11<br>105% x \$13,376.00 = \$14,044.80<br>7.5' 24" pipe = \$231.00 ea x 2 = \$462.00<br>Delivery = 31.5% = \$145.00<br>5% per EPG 108.11 = \$30.00<br>Total = \$637.00<br>Invoice - \$1,336.60<br>+5% overhead per EPG 108.11<br>105% x \$1,336.60 = \$1,403.43 |
| 2005<br>2007<br>2007<br>2012<br>2012 | 15 IN. PIPE CULVERT GROUP C  50 - Total  70 - Total 20 15 IN. SAFETY SLOPE END SECTION  20 - Total 30 24 IN. SAFETY SLOPE END                  | Other Item A | MATL - Totadjustment - T             | 49 49 16 16 49 49  | Apr 17, 2024  Dec 5, 2022 | marzua1            | \$0.00<br>\$0.00<br>\$14,044.80<br>\$14,044.80<br>\$14,044.80<br>\$637.00<br>\$637.00<br>\$637.00<br>\$1,403.43<br>\$1,403.43 | Invoice - \$13,376<br>+5% overhead per EPG 108.11<br>105% x \$13,376.00 = \$14,044.80<br>7.5' 24" pipe = \$231.00 ea x 2 = \$462.00<br>Delivery = 31.5% = \$145.00<br>5% per EPG 108.11 = \$30.00<br>Total = \$637.00<br>Invoice - \$1,336.60<br>+5% overhead per EPG 108.11<br>105% x \$1,336.60 = \$1,403.43 |



| Project | Line | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type           | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|--------------------------|--------------------|---------------------------------------|----------------|-----------------|---------------|---------------|---|
| J5l3572 | 2140 | SEEDING - COOL<br>SEASON | Material           | , , , , , , , , , , , , , , , , , , , | 6              | Jul 1,<br>2022  | SYSTEM        | (\$14,335.00) |   |
|         |      | GRASSES                  |                    |                                       | 6              | Jul 2,<br>2022  | SYSTEM        | \$14,335.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user abbote1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                          |                    |                                       | 7              | Jul 19,<br>2022 | SYSTEM        | (\$14,335.00) |   |
|         |      |                          |                    |                                       | 7              | Jul 19,<br>2022 | SYSTEM        | \$14,335.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |      |                          |                    |                                       | 8              | Aug 2,<br>2022  | SYSTEM        | (\$14,335.00) |   |
|         |      |                          |                    |                                       | 8              | Aug 2,<br>2022  | SYSTEM        | \$14,335.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                          |                    |                                       | 9              | Aug 17,<br>2022 | SYSTEM        | (\$33,370.00) |   |
|         |      |                          |                    |                                       | 9              | Aug 17,<br>2022 | SYSTEM        | \$33,370.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |
|         |      |                          |                    |                                       | 10             | Sep 6,<br>2022  | SYSTEM        | (\$33,370.00) |   |
|         |      |                          |                    |                                       | 10             | Sep 6,<br>2022  | SYSTEM        | \$33,370.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  |
|         |      |                          |                    |                                       | 11             | Sep 16,<br>2022 | SYSTEM        | (\$33,370.00) |   |
|         |      |                          |                    |                                       | 11             | Sep 16,<br>2022 | SYSTEM        | \$33,370.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  |
|         |      |                          |                    |                                       | 12             | Oct 4,<br>2022  | SYSTEM        | (\$33,370.00) |   |
|         |      |                          |                    |                                       | 12             | Oct 4,<br>2022  | SYSTEM        | \$33,370.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gabelj3 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |                          |                    |                                       | 13             | Oct 18,<br>2022 | SYSTEM        | (\$33,370.00) |   |
|         |      |                          |                    |                                       | 13             | Oct 18,<br>2022 | SYSTEM        | \$33,370.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0095) due to user linkd1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |      |                          |                    |                                       | 14             | Nov 3,<br>2022  | SYSTEM        | (\$33,370.00) |   |
|         |      |                          |                    |                                       | 14             | Nov 3,<br>2022  | SYSTEM        | \$33,370.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |
|         |      |                          |                    |                                       | 15             | Nov 17,<br>2022 | SYSTEM        | (\$33,370.00) |   |
|         |      |                          |                    |                                       | 15             | Nov 17,<br>2022 | SYSTEM        | \$33,370.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  |
|         |      |                          |                    |                                       | 16             | Dec 4,<br>2022  | SYSTEM        | (\$33,370.00) |   |
|         |      |                          |                    |                                       | 16             | Dec 4,<br>2022  | SYSTEM        | \$33,370.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  |
|         |      |                          |                    |                                       | 17             | Dec 16,<br>2022 | SYSTEM        | (\$33,370.00) |   |
|         |      |                          |                    |                                       | 17             | Dec 16,<br>2022 | SYSTEM        | \$33,370.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |      |                          |                    |                                       | 18             | Jan 3,<br>2023  | SYSTEM        | (\$33,370.00) |   |
|         |      |                          |                    |                                       | 18             | Jan 3,<br>2023  | SYSTEM        | \$33,370.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  |
|         |      |                          |                    |                                       | 19             | Jan 17,<br>2023 | SYSTEM        | (\$33,370.00) |   |
|         |      |                          |                    |                                       | 19             | Jan 17,         | SYSTEM        | \$33,370.00   | 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  |                 |          |  |    |                |        |                |        |            |  |    |
|---------|--------|--------------------------|--------------------|-----------------------------|----------------------|-----------------|-----------------|--|--|-----------------|----------|--|----|----------------|--------|----------------|--------|------------|--|----|
| J5l3572 | 2140   | SEEDING - COOL<br>SEASON | Material           | Туре                        |                      | 2023            |                 |  | Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  |                 |          |  |    |                |        |                |        |            |  |    |
|         |        | GRASSES                  |                    |                             | 20                   | Feb 2,<br>2023  | SYSTEM          | (\$33,370.00)  |  |                 |          |  |    |                |        |                |        |            |  |    |
|         |        |                          |                    |                             | 20                   | Feb 2,<br>2023  | SYSTEM          | \$33,370.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |                 |          |  |    |                |        |                |        |            |  |    |
|         |        |                          |                    | - Total                     |                      |                 |                 | \$0.00   |  |                 |          |  |    |                |        |                |        |            |  |    |
|         |        |                          | Material - To      | tal                         |                      |                 |                 | \$0.00   |  |                 |          |  |    |                |        |                |        |            |  |    |
|         |        |                          | Overrun            | Overrun                     | 54                   | Jul 2,<br>2024  | SYSTEM          | (\$12,220.00)  |  |                 |          |  |    |                |        |                |        |            |  |    |
|         |        |                          |                    |                             | 55                   | Jul 17,<br>2024 | SYSTEM          | (\$18,330.00)  |  |                 |          |  |    |                |        |                |        |            |  |    |
|         |        |                          |                    |                             | 56                   | Aug 2,<br>2024  | SYSTEM          | (\$15,980.00)  |  |                 |          |  |    |                |        |                |        |            |  |    |
|         |        |                          |                    |                             | 60                   | Oct 16,<br>2024 | SYSTEM          | (\$22,090.00)  |  |                 |          |  |    |                |        |                |        |            |  |    |
|         |        |                          |                    |                             | 70                   | Mar 17,<br>2025 | SYSTEM          | \$68,620.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2350.00000 - 2350.00000, 'is applied (if non-zero).                |                 |          |  |    |                |        |                |        |            |  |    |
|         |        |                          |                    |                             | 75                   | Jun 2,<br>2025  | SYSTEM          | (\$2,115.00)   |  |                 |          |  |    |                |        |                |        |            |  |    |
|         |        |                          |                    |                             | 77                   | Jul 1,<br>2025  | SYSTEM          | \$2,115.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2350.00000 - 2350.00000, 'is applied (if non-zero).                |                 |          |  |    |                |        |                |        |            |  |    |
|         |        |                          |                    | Overrun - T                 | otal                 |                 |                 | \$0.00   |  |                 |          |  |    |                |        |                |        |            |  |    |
|         |        |                          | Overrun - To       | tal                         |                      |                 |                 | \$0.00   |  |                 |          |  |    |                |        |                |        |            |  |    |
|         | 2140 - | 170 ROCK DITCH<br>CHECK  | Material           |                             |                      |                 |                 | \$0.00   |  |                 |          |  |    |                |        |                |        |            |  |    |
|         | 2170   |                          | Material           | Material                    |                      | 13              | Oct 18,<br>2022 | SYSTEM   | (\$297.00)   |                 |          |  |    |                |        |                |        |            |  |    |
|         |        |                          |                    |                             | 13                   | Oct 18,<br>2022 | SYSTEM          | \$297.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0096) due to user linkd1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |                 |          |  |    |                |        |                |        |            |  |    |
|         |        |                          |                    |                             | 14                   | Nov 3,<br>2022  | SYSTEM          | (\$297.00)   |  |                 |          |  |    |                |        |                |        |            |  |    |
|         |        |                          |                    |                             |                      |                 |                 | 14   | Nov 3,<br>2022   | SYSTEM          | \$297.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |    |                |        |                |        |            |  |    |
|         |        |                          |                    |                             |                      | 15              | Nov 17,<br>2022 | SYSTEM   | (\$297.00)   |                 |          |  |    |                |        |                |        |            |  |    |
|         |        |                          |                    |                             | 15                   | Nov 17,<br>2022 | SYSTEM          | \$297.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |                 |          |  |    |                |        |                |        |            |  |    |
|         |        |                          |                    | 16                          | 16<br>16<br>17<br>17 | 16              | 16              | 16   |  |                 |          |  |    |                | 16     | Dec 4,<br>2022 | SYSTEM | (\$297.00) |  |    |
|         |        |                          |                    |                             |                      |                 |                 |  |  |                 |          |  |    |                |        |                |        |            |  |    |
|         |        |                          |                    |                             |                      |                 |                 |  | 17   | Dec 16,<br>2022 | SYSTEM   | (\$297.00)   |    |                |        |                |        |            |  |    |
|         |        |                          |                    |                             |                      |                 |                 |  |  |                 |          |  |    |                |        |                |        |            |  | 17 |
|         |        |                          |                    |                             |                      |                 |                 |  |  |                 |          |  | 18 | Jan 3,<br>2023 | SYSTEM | (\$297.00)     |        |            |  |    |
|         |        |                          |                    |                             | 18                   | Jan 3,<br>2023  | SYSTEM          | \$297.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |                 |          |  |    |                |        |                |        |            |  |    |
|         |        |                          |                    | 2023 19 Jan 17, 2023        |                      |                 |                 |  |  |                 |          |  | 19 |                | SYSTEM | (\$297.00)     |        |            |  |    |
|         |        |                          |                    |                             |                      | SYSTEM          | \$297.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |  |                 |          |  |    |                |        |                |        |            |  |    |
|         |        |                          |                    |                             | 20                   |                 |                 | SYSTEM   | (\$297.00)   |                 |          |  |    |                |        |                |        |            |  |    |
|         |        |                          |                    |                             | 20                   | Feb 2,          | SYSTEM          | \$297.00   | This adjustment offsets the original system-generated Material Payment   |                 |          |  |    |                |        |                |        |            |  |    |



| t Li | ne   | Description         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks  |  |  |  |    |                 |        |            |  |
|------|------|---------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|--|--|--|----|-----------------|--------|------------|--|
| 2 21 | 70   | ROCK DITCH<br>CHECK | Material           |                             |                | 2023            |                 |                | Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 44 on the current Payment Estimate.  |  |  |  |    |                 |        |            |  |
|      |      |                     |                    | - Total                     |                |                 |                 | \$0.00         |  |  |  |  |    |                 |        |            |  |
|      |      |                     | Material - To      | tal                         |                |                 |                 | \$0.00         |  |  |  |  |    |                 |        |            |  |
|      |      | Total               |                    |                             |                |                 |                 | \$0.00         |  |  |  |  |    |                 |        |            |  |
| 21   | 80   | CURB INLET<br>CHECK | Material           |                             | 13             | Oct 18,<br>2022 | SYSTEM          | (\$6,090.00)   |  |  |  |  |    |                 |        |            |  |
|      |      |                     |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM          | \$6,090.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0090) due to user linkd1 overridding Payment Estimate Exception 39 on the current Payment Estimate.       |  |  |  |    |                 |        |            |  |
|      |      |                     |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM          | (\$6,090.00)   |  |  |  |  |    |                 |        |            |  |
|      |      |                     |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM          | \$6,090.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 40 on the current Payment Estimate.       |  |  |  |    |                 |        |            |  |
|      |      |                     |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM          | (\$6,090.00)   |  |  |  |  |    |                 |        |            |  |
|      |      |                     |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM          | \$6,090.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 42 on the current Payment Estimate.       |  |  |  |    |                 |        |            |  |
|      |      |                     |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM          | (\$6,090.00)   |  |  |  |  |    |                 |        |            |  |
|      |      |                     |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM          | \$6,090.00     | 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. |  |  |  |    |                 |        |            |  |
|      |      |                     |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM          | (\$6,090.00)   |  |  |  |  |    |                 |        |            |  |
|      |      |                     |                    |                             |                |                 |                 |                |  |  |  |  | 17 | Dec 16,<br>2022 | SYSTEM | \$6,090.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user marzua1 overridding Paymen<br>Estimate Exception 42 on the current Payment Estimate. |
|      |      |                     |                    |                             |                |                 | 18              | Jan 3,<br>2023 | SYSTEM   | (\$6,090.00)   |  |  |    |                 |        |            |  |
|      |      |                     |                    |                             |                | 18              | Jan 3,<br>2023  | SYSTEM         | \$6,090.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user linkd1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |  |  |    |                 |        |            |  |
|      |      |                     |                    |                             |                | 19              | Jan 17,<br>2023 | SYSTEM         | (\$6,090.00)   |  |  |  |    |                 |        |            |  |
|      |      |                     |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM          | \$6,090.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user linkd1 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |  |  |  |    |                 |        |            |  |
|      |      |                     |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM          | (\$6,090.00)   |  |  |  |  |    |                 |        |            |  |
|      |      |                     |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM          | \$6,090.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 46 on the current Payment Estimate.       |  |  |  |    |                 |        |            |  |
|      |      |                     |                    | - Total                     |                |                 |                 | \$0.00         |  |  |  |  |    |                 |        |            |  |
|      |      |                     | Material - To      | tal                         |                |                 |                 | \$0.00         |  |  |  |  |    |                 |        |            |  |
|      |      |                     | Overrun            | Overrun                     | 13             | Oct 18,<br>2022 | SYSTEM          | (\$1,450.00)   |  |  |  |  |    |                 |        |            |  |
|      |      |                     |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM          | \$1,450.00     | Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',145.00000 - 145.00000 applied (if non-zero).                                 |  |  |  |    |                 |        |            |  |
|      |      |                     |                    | Overrun - T                 | otal           |                 |                 | \$0.00         |  |  |  |  |    |                 |        |            |  |
|      |      |                     | Overrun - To       | tal                         |                |                 |                 | \$0.00         |  |  |  |  |    |                 |        |            |  |
| 21   | 80 - | Total               |                    |                             |                |                 |                 | \$0.00         |  |  |  |  |    |                 |        |            |  |
| 21   | 90   | SEDIMENT<br>REMOVAL | Overrun            | Overrun                     | 48             | Apr 2,<br>2024  | SYSTEM          | (\$130.00)     |  |  |  |  |    |                 |        |            |  |
|      |      |                     |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM          | \$130.00       | Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'i applied (if non-zero).                               |  |  |  |    |                 |        |            |  |
|      |      |                     |                    | Overrun - T                 | otal           |                 |                 | \$0.00         |  |  |  |  |    |                 |        |            |  |
|      |      |                     | Overrun - To       | tal                         |                |                 |                 | \$0.00         |  |  |  |  |    |                 |        |            |  |
|      | 90 - | Total               |                    |                             |                |                 |                 | \$0.00         |  |  |  |  |    |                 |        |            |  |
| 21   |      |                     |                    |                             |                |                 |                 |                |  |  |  |  |    |                 |        |            |  |



| Project | Line               | Description              | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                       | Remarks  |                |                |  |  |  |    |                 |        |               |  |
|---------|--------------------|--------------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|------------------------------|--|----------------|----------------|--|--|--|----|-----------------|--------|---------------|--|
| J5l3572 | 2200               | TEMPORARY<br>SEEDING     | Material                  |                             | 4              | Jun 2,<br>2022  | SYSTEM        | \$2,730.00                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |                |                |  |  |  |    |                 |        |               |  |
|         |                    |                          |                           |                             | 5              | Jun 17,<br>2022 | SYSTEM        | (\$2,730.00)                 |  |                |                |  |  |  |    |                 |        |               |  |
|         |                    |                          |                           |                             | 5              | Jun 17,<br>2022 | SYSTEM        | \$2,730.00                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |                |                |  |  |  |    |                 |        |               |  |
|         |                    |                          |                           | - Total                     |                |                 |               | \$0.00                       |  |                |                |  |  |  |    |                 |        |               |  |
|         |                    |                          | Material - Tot            | al                          |                |                 |               | \$0.00                       |  |                |                |  |  |  |    |                 |        |               |  |
|         | <b>2200</b> - 2260 | CONCRETE                 | Construction              |                             | 29             | Jun 16,         | SYSTEM        | <b>\$0.00</b> (\$113,936.19) | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                |  |  |  |    |                 |        |               |  |
|         | 2200               | PAVEMENT (11<br>IN. NON- | Stockpile                 |                             |                | 2023            |               | ,                            | , , ,  |                |                |  |  |  |    |                 |        |               |  |
|         |                    | 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   |                |                |  |  |  |    |                 |        |               |  |
|         |                    |                          |                           |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$30,588.27)                | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                |  |  |  |    |                 |        |               |  |
|         |                    |                          |                           |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$129,048.21)               | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                |  |  |  |    |                 |        |               |  |
|         |                    |                          |                           |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$48,749.72)                | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                |  |  |  |    |                 |        |               |  |
|         |                    |                          |                           |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$79,121.25)                | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                |  |  |  |    |                 |        |               |  |
|         |                    |                          |                           |                             |                |                 |               | 37                           | Oct 16,<br>2023  | SYSTEM         | (\$55,249.88)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |    |                 |        |               |  |
|         |                    |                          |                           |                             |                |                 |               |                              |  |                |                |  |  |  | 38 | Nov 2,<br>2023  | SYSTEM | (\$56,969.87) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                    |                          |                           |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$11,138.46)                | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                |  |  |  |    |                 |        |               |  |
|         |                    |                          |                           |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$19,036.85)                | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                |  |  |  |    |                 |        |               |  |
|         |                    |                          |                           |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$246.31)                   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                |  |  |  |    |                 |        |               |  |
|         |                    |                          |                           |                             |                |                 |               | 47                           | Mar 18,<br>2024  | SYSTEM         | (\$9,652.75)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |    |                 |        |               |  |
|         |                    |                          |                           |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$78,756.02)                | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                |  |  |  |    |                 |        |               |  |
|         |                    |                          |                           |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$77,476.12)                | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                |  |  |  |    |                 |        |               |  |
|         |                    |                          |                           |                             |                |                 |               |                              | 50   | May 2,<br>2024 | SYSTEM         | (\$95,849.49)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |    |                 |        |               |  |
|         |                    |                          |                           |                             |                |                 |               | 51                           | May 17,<br>2024  | SYSTEM         | (\$56,869.64)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |    |                 |        |               |  |
|         |                    |                          |                           |                             |                |                 |               |                              |  | 52             | Jun 3,<br>2024 | SYSTEM   | (\$121,174.08)   | Payment Estimate Item Adjustment generated Stockpile Transaction |    |                 |        |               |  |
|         |                    |                          |                           |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$147,673.86)               | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                |  |  |  |    |                 |        |               |  |
|         |                    |                          |                           |                             |                |                 |               |                              |  |                |                |  |  |  | 55 | Jul 17,<br>2024 | SYSTEM | (\$5,204.60)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                    |                          |                           |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$5,610.90)                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                |  |  |  |    |                 |        |               |  |
|         |                    |                          |                           | - Total                     |                |                 |               | (\$1,264,750.91)             |  |                |                |  |  |  |    |                 |        |               |  |
|         |                    |                          | Construction              | Stockpile - T               | Total          |                 |               | (\$1,264,750.91)             |  |                |                |  |  |  |    |                 |        |               |  |
|         |                    |                          | Construction<br>Stockpile |                             | 2              | May 3,<br>2022  | SYSTEM        | \$144,417.76                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                |  |  |  |    |                 |        |               |  |
|         |                    |                          | STMI                      |                             | 3              | May 16,<br>2022 | SYSTEM        | \$36,104.44                  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                |  |  |  |    |                 |        |               |  |
|         |                    |                          |                           |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$848,376.00                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |                |  |  |  |    |                 |        |               |  |
|         |                    |                          |                           |                             | 23             | Mar 16,         | SYSTEM        | \$121,606.16                 | 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 | 2260 | CONCRETE<br>PAVEMENT (11 | Construction<br>Stockpile |                             |                | 2023            |               |                  |   |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      | IN. NON-<br>REINFORCED   | STMI                      |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$91,741.46      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          |                           |                             | 27             | May 16,<br>2023 | SYSTEM        | \$22,505.09      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          |                           | - Total                     |                |                 |               | \$1,264,750.91   |   |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          | Construction              | Stockpile S1                | ГМI - Total    |                 |               | \$1,264,750.91   |   |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          | Material                  |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$433,320.00)   |   |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          |                           |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$433,320.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          |                           |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$481,413.00)   |   |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          |                           |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$481,413.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          |                           |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$1,018,923.00) |   |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          |                           |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$1,018,923.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          |                           |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$1,652,598.30) |   |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          |                           |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$1,652,598.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          |                           |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$2,002,200.60) |   |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          |                           |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$2,002,200.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          |                           |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$3,477,130.80) |   |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          |                           |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$3,477,130.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          |                           |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$4,034,305.80) |   |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          |                           |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$4,034,305.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          |                           |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$4,938,606.00) |   |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          |                           |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$4,938,606.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          |                           |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$5,570,073.30) |   |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          |                           |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$5,570,073.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          |                           |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$6,221,198.70) |   |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  |    |                 |
|         |      |                          |                           |                             |                |                 |               |                  |   |  |  |  |  |   |   |   |  |    | 38 | Nov 2,<br>2023  | SYSTEM | \$6,221,198.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |    |                 |
|         |      |                          |                           |                             |                |                 |               |                  |   |  |  |  |  |   |   |   |  |    | 39 | Nov 16,<br>2023 | SYSTEM | (\$6,348,503.70) |  |  |  |    |                 |
|         |      |                          |                           |                             |                |                 |               |                  |   |  |  |  |  |   |   |   |  |    |    |                 |        |                  |  |  |  | 39 | Nov 16,<br>2023 |
|         |      |                          |                           | 4                           |                |                 |               |                  |   |  |  |  |  | 4 | 4 | 4 |  | 41 |    | 4               |        | 4                | 4  |  |  | 40 | Dec 4,<br>2023  |
|         |      |                          |                           |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$6,566,081.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding 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   |
|---------|------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-------------------|---|
| J5l3572 | 2260 | CONCRETE<br>PAVEMENT (11 | Material           |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$6,568,896.60)  |   |
|         |      | IN. NON-<br>REINFORCED   |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$6,568,896.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$6,568,896.60)  |   |
|         |      |                          |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$6,568,896.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$6,568,896.60)  |   |
|         |      |                          |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$6,568,896.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                          |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$6,568,896.60)  |   |
|         |      |                          |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$6,568,896.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$6,568,896.60)  |   |
|         |      |                          |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$6,568,896.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$4,762,613.91)  |   |
|         |      |                          |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$4,762,613.91    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$4,872,938.01)  |   |
|         |      |                          |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$4,872,938.01    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$5,773,063.71)  |   |
|         |      |                          |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$5,773,063.71    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                          |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$6,658,561.41)  |   |
|         |      |                          |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$6,658,561.41    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                          |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$7,754,053.71)  |   |
|         |      |                          |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$7,754,053.71    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                          |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$8,404,033.71)  |   |
|         |      |                          |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$8,404,033.71    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                          |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$9,883,704.21)  |   |
|         |      |                          |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$9,883,704.21    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                          |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$11,867,730.21) |   |
|         |      |                          |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$11,867,730.21   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$11,867,730.21) |   |
|         |      |                          |                    |                             | 54             | Jul 2,          | SYSTEM        | \$11,867,730.21   | 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   |
|---------|------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J5l3572 | 2260 | CONCRETE<br>PAVEMENT (11 | Material           |                             |                | 2024            |               |                  | Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.   |
|         |      | IN. NON-<br>REINFORCED   |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$9,905,586.73) |   |
|         |      |                          |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                          |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$9,905,586.73) |   |
|         |      |                          |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                          |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$9,905,586.73) |   |
|         |      |                          |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                          |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$9,905,586.73) |   |
|         |      |                          |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$9,905,586.73) |   |
|         |      |                          |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                          |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$9,905,586.73) |   |
|         |      |                          |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                          |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$9,905,586.73) |   |
|         |      |                          |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                          |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$9,905,586.73) |   |
|         |      |                          |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                          |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$9,905,586.73) |   |
|         |      |                          |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                          |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$9,905,586.73) |   |
|         |      |                          |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                          |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$9,905,586.73) |   |
|         |      |                          |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                          |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$9,905,586.73) |   |
|         |      |                          |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                          |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$9,905,586.73) |   |
|         |      |                          |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                          |                    |                             | 68             | Feb 18,         | SYSTEM        | (\$9,905,586.73) |   |



| Project | Line | Description                            | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|---------|------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J5I3572 | 2260 | CONCRETE                               | Material                 |                             |                | 2025            |               |                  |   |
|         |      | PAVEMENT (11<br>IN. NON-<br>REINFORCED |                          |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                          |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$9,905,586.73) |   |
|         |      |  |                          |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                          |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$9,905,586.73) |   |
|         |      |  |                          |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                          |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$9,905,586.73) |   |
|         |      |  |                          |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                          |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$9,905,586.73) |   |
|         |      |  |                          |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                          |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$9,905,586.73) |   |
|         |      |  |                          |                             | 73             | May 1,<br>2025  | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                          |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$9,905,586.73) |   |
|         |      |  |                          |                             | 74             | May 16,<br>2025 | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                          |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$9,905,586.73) |   |
|         |      |  |                          |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                          |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$9,905,586.73) |   |
|         |      |  |                          |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$9,905,586.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                          |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$9,898,127.83) |   |
|         |      |  |                          |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$9,898,127.83   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                          |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$9,898,127.83) |   |
|         |      |  |                          |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$9,898,127.83   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                          |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$9,898,127.83) |   |
|         |      |  |                          |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$9,898,127.83   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                          |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$9,898,127.83) |   |
|         |      |  |                          |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$9,898,127.83   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                          | - Total                     |                |                 |               | \$0.00           |   |
|         |      |  | Material - To            | tal                         |                |                 |               | \$0.00           |   |
|         |      |  | Other Item<br>Adjustment | FUEL                        | 36             | Oct 2,<br>2023  | linkd1        | (\$11.70)        | System generated a fuel adjustment for the concrete that was paid on 7/10/23. This concrete was accepted for zero pay, and was taken off by a substandard   |



| Project | Line | Description                            | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created Date    | Created<br>By | Amount        | Remarks  |
|---------|------|--|--------------------|---------------------|----------------|-----------------|---------------|---------------|--|
| J5l3572 | 2260 | CONCRETE                               | Other Item         | Type                |                |                 |               |               | item adjustment. This adjustment is taking the system generated fuel   |
|         |      | PAVEMENT (11<br>IN. NON-<br>REINFORCED | Adjustment         |                     |                |                 |               |               | adjustment off for this estimate.<br>190 SY, -\$11.70  |
|         |      | INCINI ONCED                           |                    |                     | 55             | Jul 17,<br>2024 | marzua1       | (\$196.64)    | Correcting pay from 10/16/23. This negates the system generated adjustment do to the pay being entered on this period. Additional adjustments are to correct the adjustment from the period when the work was completed.   |
|         |      |  |                    |                     | 55             | Jul 17,<br>2024 | marzua1       | (\$7,048.20)  | Pay was incorrect for pavement installed on 10/16/23. This negates the previous adjustment and a new correct adjustment takes its place.   |
|         |      |  |                    |                     | 55             | Jul 17,<br>2024 | marzua1       | \$7,805.11    | Corrected adjustment from the second period of October 2023. This corrects the incorrect payment made on 10/16/23.   |
|         |      |  |                    | FUEL - Tota         | ıl             |                 |               | \$548.57      |  |
|         |      |  |                    | PCCS                | 44             | Feb 5,<br>2024  | gabelj3       | \$78,382.39   | "Line 2260 - 11"" PCCP",,\$69.00/SY, Phase 3 - Lots 1 thru 36  |
|         |      |  |                    |                     |                | 2024            |               |               | 1  |
|         |      |  |                    |                     | 78             | Jul 16,<br>2025 | marzua1       | (\$78,382.39) | This negates the adjustment for strength made on Estimate 44 in order to correct a quantity. A new adjustment with the correct quantity will replace it.   |
|         |      |  |                    |                     | 78             | Jul 16,<br>2025 | marzua1       | \$127,528.83  | EB Driving Lane Strength Adjustment<br>Spreadsheet for bonus calculation is on eprojects.  |
|         |      |  |                    |                     | 78             | Jul 16,<br>2025 | marzua1       | \$76,270.44   | EB Passing Lane Strength Adjustment<br>Spreadsheet for bonus calculation is on eprojects.  |
|         |      |  |                    | PCCS - Tota         |                |                 |               | \$203,799.27  |  |
|         |      |  |                    | PCCT                | 44             | Feb 5, 2024     | gabelj3       | \$155,508.92  | "Line 2260 - 11"" PCCP",,\$69.00/SY, Phase 3 - Lots 1 thru 36, Lot,Qty (SY),PF-T,% Adj.,Adj. Amount 1,1499,105,2.5%, "\$2,585,78" 2,2248,105,2.5%, "\$3,877.80" 3,2533,105,2.5%, "\$4,369.43" 4,1076.7,105,2.5%, "\$1,857.31" 5,886.7,105,2.5%, "\$4,806.89" 7,2470,105,2.5%, "\$4,806.89" 7,2470,105,2.5%, "\$4,479.31" 9,1805,105,2.5%, "\$4,479.31" 9,1805,105,2.5%, "\$4,989.05" 11,2596.7,105,2.5%, "\$4,479.31" 12,1826.1,105,2.5%, "\$4,989.05" 11,2596.7,105,2.5%, "\$4,989.05" 11,2596.7,105,2.5%, "\$4,479.31" 12,1826.1,105,2.5%, "\$4,988.80" 14,2691.7,105,2.5%, "\$4,986.88" 14,2691.7,105,2.5%, "\$4,986.88" 14,2691.7,105,2.5%, "\$4,683.16" 15,1773.4,105,2.5%, "\$4,588.50" 17,2628,105,2.5%, "\$4,588.50" 17,2628,105,2.5%, "\$4,588.50" 17,2628,105,2.5%, "\$4,588.60" 18,2660.1,105,2.5%, "\$4,588.60" 19,3293.3,105,2.5%, "\$5,680.94" 20,1995,105,2.5%, "\$5,680.94" 20,1995,105,2.5%, "\$3,441.38" |



| Project | Line | Description                               | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number | Created Date    | Created<br>By | Amount         | Remarks  |
|---------|------|---|--------------------------|---------------------|----------------|-----------------|---------------|----------------|--|
|         |      |   |                          | Туре                | Number         | Date            | Бу            |                |  |
| J5I3572 | 2260 | CONCRETE PAVEMENT (11 IN. NON- REINFORCED | Other Item<br>Adjustment | PCCT                |                |                 |               |                | 21,2976.7,105,2.5%," \$5,134.81 " 22,2301.1,105,2.5%," \$3,969.40 " 23,2913.3,105,2.5%," \$5,025.44 " 24,2945,105,2.5%," \$5,025.44 " 25,2216.7,105,2.5%," \$5,080.13 " 25,2216.7,105,2.5%," \$3,823.81 " 26,1773.4,105,2.5%," \$3,059.12 " 27,2058.3,105,2.5%," \$3,550.57 " 28,2660,105,2.5%," \$4,588.50 " 29,2628.3,105,2.5%," \$4,588.82 " 30,1579.1,105,2.5%," \$4,538.82 " 31,2216.7,105,2.5%," \$3,823.81 " 32,4116.7,105,2.5%," \$3,823.81 " 32,4116.7,105,2.5%," \$7,101.31 " 33,5035,105,2.5%," \$4,533.82 " 34,2628.3,105,2.5%," \$4,633.82 " 34,2628.3,105,2.5%," \$4,638.82 " 36,2845,105,2.5%," \$6,664.19 " 36,2945,105,2.5%," \$5,080.13 " TOTAL,,,," \$155,508.92 "  |
|         |      |   |                          |                     | 78             | Jul 16,<br>2025 | marzua1       | (\$155,508.92) | This negates the adjustment for thickness made on Estimate 44 in order to correct a quantity. A new adjustment with the correct quantity will replace it.  |
|         |      |   |                          |                     | 78             | Jul 16,<br>2025 | marzua1       | \$165,894.62   | EB Driving Lane Thickness Adjustment<br>Spreadsheet for bonus calculation is on eprojects.   |
|         |      |   |                          |                     | 78             | Jul 16,<br>2025 | marzua1       | \$157,278.08   | EB Passing Lane Thickness Adjustment<br>Spreadsheet for bonus calculation is on eprojects.   |
|         |      |   |                          | PCCT - Tota         | d              |                 |               | \$323,172.70   |  |
|         |      |   |                          | SUBI                | 36             | Oct 2,<br>2023  | linkd1        | (\$13,110.00)  | Testing results were received on the first 90' of Lot 5. The air entrainment was confirmed to be below spec allowed. This pavement is being left in place at zero pay. 190 SY is subtracted off of the pay quantity for this estimate to reflect the adjustment.   |
|         |      |   |                          |                     | 37             | Oct 16,<br>2023 | SYSTEM        | \$13,110.00    | Testing results were received on the first 90' of Lot 5. The air entrainment was confirmed to be below spec allowed. This pavement is being left in place at zero pay. 190 SY is subtracted off of the pay quantity for this estimate to reflect the adjustment.   |
|         |      |   |                          |                     | 49             | Apr 17,<br>2024 | marzua1       | (\$13,110.00)  | Testing results were received on the first 90' of Lot 5. The air entrainment was confirmed to be below spec allowed. This pavement is being left in place at zero pay. 190 SY is subtracted off of the pay quantity for this estimate to reflect the adjustment.  This adjustment was originally made on estimate 36 and the system incorrectly reversed it on estimate 37. This entry is to correct the system entry.   |
|         |      |   |                          |                     | 49             | Apr 17,<br>2024 | marzua1       | (\$46,381.80)  | The random QC test representing the second 409 CY of Lot 48 had low air content. The test results were 4.0% air and 0.25" slump. Lot 48 was paved on 4-15-24 from log mile 189.203 to log mile 189.420. The first random representing the first 500 CY tested in spec. The five trucks following the second random also tested in spec. These tests limit the area represented by the failed test to be between CY 501 and CY 720. Using the length paved and the cubic yards paved a rate of 1.25' per CY was established (1140' 1909 CY). 220 CY x 1.25' per CY = 275' The pavement was 22' wide resulting in (275' x 22' / 9) = 672.2 SY  |
|         |      |   |                          |                     |                |                 |               |                | Item adjustment calculation: 672.2 SY x \$69.00 = \$46,381.80  |
|         |      |   |                          |                     | 49             | Apr 17,<br>2024 | marzua1       | (\$4,367.70)   | The saw cut reestablishing CL east of Rte. V exposed the longitudinal joint dowel bars not being aligned with the saw cut at LM 189.860. NCR #10 was issued outlining the need to verify that the saw cuts are over the dowel bars on all of the longitudinal joints in the EB PL. This deducts the known 30' that is not built to standard.  30' x 19' / 9 = 63.3 SY @ \$69.00 per SY = -\$4367.70  |
|         |      |   |                          |                     | 50             | May 2,<br>2024  | marzua1       | (\$25,302.30)  | See NCR #11<br>366.7 SY x \$69.00 = -\$25,302.30   |
|         |      |   |                          |                     | 51             | May 17,<br>2024 | marzua1       | (\$84,670.67)  | Low air of 3.7% for 502' x 22' wide. LM 191.320 to LM 191.415 Test was conducted at LM 191.415. Low air represented everything from 1000 CY up to that point which was 1455 CY. 1455 CY was at 1605 feet for the day so $1605/1455 = 1.103$ feet per yard. $455$ CY x $1.103 = 502$ ft $502x22/9=1227.1$ SY $103 = 103$ SY $103 $ |
|         |      |   |                          |                     | 52             | Jun 3,<br>2024  | marzua1       | (\$33,734.10)  | Low air content (4.0%) between LM 192.726 and LM 192.764.<br>Reference NCR #14<br>200' x 22' / 9 = 488.9 SY<br>488.9 x 69.00 = 33734.10  |
|         |      |   |                          |                     | 60             | Oct 16,<br>2024 | marzua1       | (\$596,982.87) | The estimated value of the defective concrete joints is 1.1 million. This adjustment recovers a portion of that amount. This adjusted quantity is equal to the total pay for the work items completed during this pay period by the prime contractor. The remaining amount will be recovered on a future estimate.   |
|         |      |   |                          |                     |                |                 |               |                | 0140: -\$472985.32<br>0150: -\$9866.65<br>0630: -\$70585.20<br>1710: -\$43545.70   |
|         |      |   |                          |                     | 61             | Nov 5,          | marzua1       | (\$503,017.13) | The estimated value of the defective concrete joints is 1.1 million. This  |



|         | Line | Description                               | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number   | Created<br>Date  | Created<br>By  | Amount   | Remarks   |
|---------|------|---|--------------------------|-----------------------------|--|--|--|--|---|
| J5I3572 | 2260 | CONCRETE PAVEMENT (11 IN. NON- REINFORCED | Other Item<br>Adjustment | SUBI                        |  | 2024   |  |  | adjustment recovers a portion of that amount. On estimate #60 \$596,982.87 was withheld. The adjusted quantity on this estimate is \$503,017.13 which brings the total recovered to 1.1 M.  |
|         |      | 5.1525                                    |                          |                             |  |  |  |  | 0140: -\$503,017.13   |
|         |      |   |                          |                             | 66   | Jan 16,<br>2025  | marzua1  | \$4,367.70   | Corrections were made. This reverses the negative adjustment made on 4/17/24 for the following reason.  |
|         |      |   |                          |                             |  |  |  |  | The saw cut reestablishing CL east of Rte. V exposed the longitudinal joint dowel bars not being aligned with the saw cut at LM 189.860. NCR #10 was issued outlining the need to verify that the saw cuts are over the dowel bars on all of the longitudinal joints in the EB PL. This deducts the known 30' that is not built to standard.  30' x 19' / 9 = 63.3 SY @ \$69.00 per SY = -\$4367.70   |
|         |      |   |                          |                             | 73   | May 1,<br>2025   | marzua1  | \$550,000.00   | This adjustment is to reverse 1/2 of the amount deducted for joint issues due to approximately half of the repairs being completed. The rest will be on future estimates as work to correct the issues progresses. The original deduction were made on Est. 60 and Est. 61.   |
|         |      |   |                          |                             | 74   | May 16,<br>2025  | marzua1  | \$275,000.00   | This adjustment is to reverse 1/4 of the amount deducted for joint issues due to approximately 3/4 of the repairs being completed. 1/2 was reversed on the last estimate. The rest will be on future estimates as work to correct the issues progresses. The original deduction were made on Est. 60 and Est. 61.   |
|         |      |   |                          |                             | 75   | Jun 2,<br>2025   | marzua1  | \$220,000.00   | This adjustment is to reverse 20 percent of the remaining 25 percent held from the amount deducted for joint issues. All of the repairs have now been completed. 75 percent was reversed on the previous two estimates. The final 5 percent will be reversed on the next estimate when grinding work is completed. The original deductions were made on Est. 60 and Est. 61.  |
|         |      |   |                          |                             | 76   | Jun 16,<br>2025  | marzua1  | \$30,000.00  | This adjustment is to reverse \$30,000 of the remaining \$50,000 that was withheld on Est. 60 and Est. 61. The diamond grinding of repairs has been completed. An area in the new pavement has deteriorated creating a pothole in the driving lane wheel path at LM 191.7. The remaining \$25,000 with reversed when this correction is resolved.   |
|         |      |   |                          |                             | 77   | Jul 1,<br>2025   | marzua1  | \$25,000.00  | This adjustment is to reverse the remaining \$25000 that was withheld on Est. 60 and Est. 61. The area in the new pavement that deteriorated creating a pothole in the driving lane wheel path at LM 191.7 has been corrected. This completes the reversal of the amount withheld due to joint issues.  |
|         |      |   |                          | SUBI - Tota                 |  |  |  | (\$203,198.87)   |   |
|         |      |   | Other Item A             | djustment - T               | otal   |  |  | \$324,321.67   |   |
|         |      |   |                          |                             |  |  |  |  |   |
|         |      |   | Price FUEL               |                             | 29   | Jun 16,<br>2023  | SYSTEM   | \$169.03   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   | Price FUEL               |                             | 29   | 2023<br>Jun 16,<br>2023  | SYSTEM   | \$604.66   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   | Price FUEL               |                             | 29   | Jun 16,<br>2023<br>Jun 30,<br>2023   | SYSTEM<br>SYSTEM   | \$604.66<br>\$85.87  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |      |   | Price FUEL               |                             | 29<br>30<br>31   | 2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023  | SYSTEM SYSTEM  | \$604.66<br>\$85.87<br>\$479.87  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   | Price FUEL               |                             | 29   | Jun 16,<br>2023<br>Jun 30,<br>2023<br>Jul 17,  | SYSTEM<br>SYSTEM   | \$604.66<br>\$85.87  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |      |   | Price FUEL               |                             | 29<br>30<br>31   | 2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>Aug 2,  | SYSTEM SYSTEM  | \$604.66<br>\$85.87<br>\$479.87  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   | Price FUEL               |                             | 29<br>30<br>31<br>32   | 2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>Aug 2,<br>2023<br>Aug 16,   | SYSTEM SYSTEM SYSTEM SYSTEM  | \$604.66<br>\$85.87<br>\$479.87<br>\$565.73  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |      |   | Price FUEL               |                             | 29<br>30<br>31<br>32<br>33                                     | 2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>Aug 2,<br>2023<br>Aug 16,<br>2023<br>Aug 16,                              | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM   | \$604.66<br>\$85.87<br>\$479.87<br>\$565.73<br>\$1,188.69  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   | Price FUEL               |                             | 29<br>30<br>31<br>32<br>33<br>33                               | 2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>Aug 2,<br>2023<br>Aug 16,<br>2023<br>Aug 16,<br>2023<br>Sep 5,            | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM  | \$604.66<br>\$85.87<br>\$479.87<br>\$565.73<br>\$1,188.69<br>\$1,347.20  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |      |   | Price FUEL               |                             | 29<br>30<br>31<br>32<br>33<br>33<br>34                         | 2023 Jun 16, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023 Sep 5, 2023 Sep 19,   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM   | \$604.66<br>\$85.87<br>\$479.87<br>\$565.73<br>\$1,188.69<br>\$1,347.20<br>\$10,292.36   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   | Price FUEL               |                             | 29<br>30<br>31<br>32<br>33<br>33<br>34<br>35                   | 2023 Jun 16, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023 Sep 5, 2023 Sep 19, 2023 Oct 2,                                       | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$604.66<br>\$85.87<br>\$479.87<br>\$565.73<br>\$1,188.69<br>\$1,347.20<br>\$10,292.36<br>\$5,409.45   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   | Price FUEL               |                             | 29<br>30<br>31<br>32<br>33<br>33<br>34<br>35<br>36             | 2023 Jun 16, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023 Sep 5, 2023 Sep 19, 2023 Oct 2, 2023 Oct 16,                          | SYSTEM                      | \$604.66<br>\$85.87<br>\$479.87<br>\$565.73<br>\$1,188.69<br>\$1,347.20<br>\$10,292.36<br>\$5,409.45<br>\$8,664.00   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |      |   | Price FUEL               |                             | 29<br>30<br>31<br>32<br>33<br>33<br>34<br>35<br>36             | 2023 Jun 16, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Oct 16, 2023 Nov 2,                           | SYSTEM               | \$604.66<br>\$85.87<br>\$479.87<br>\$565.73<br>\$1,188.69<br>\$1,347.20<br>\$10,292.36<br>\$5,409.45<br>\$8,664.00<br>\$6,835.41                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   | Price FUEL               |                             | 29<br>30<br>31<br>32<br>33<br>33<br>34<br>35<br>36<br>37<br>38 | 2023 Jun 16, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023 Aug 16, 2023 Sep 5, 2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Nov 16, | SYSTEM        | \$604.66<br>\$85.87<br>\$479.87<br>\$565.73<br>\$1,188.69<br>\$1,347.20<br>\$10,292.36<br>\$5,409.45<br>\$8,664.00<br>\$6,835.41<br>\$7,048.20               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |      |   | Price FUEL               |                             | 29<br>30<br>31<br>32<br>33<br>33<br>34<br>35<br>36<br>37<br>38 | 2023 Jun 16, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023 Sep 5, 2023 Sep 19, 2023 Oct 2, 2023 Nov 16, 2023 Nov 16, 2023 Dec 4, | SYSTEM | \$604.66<br>\$85.87<br>\$479.87<br>\$565.73<br>\$1,188.69<br>\$1,347.20<br>\$10,292.36<br>\$5,409.45<br>\$8,664.00<br>\$6,835.41<br>\$7,048.20<br>\$1,946.29 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  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 | 2260   | CONCRETE<br>PAVEMENT (11  | Price FUEL         |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$4,439.84     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        | IN. NON-<br>REINFORCED    |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | \$4,664.13     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$5,770.22     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$116.77       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$2,327.63     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$5,564.63     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$2,546.17     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$196.64       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$35.68)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                           |                    | - Total                     |                |                 |               | \$74,140.74    |  |
|         |        |                           | Price FUEL -       | Total                       |                |                 |               | \$74,140.74    |  |
|         | 2260 - | - Total                   |                    |                             |                |                 |               | \$398,462.41   |  |
|         | 2300   | TYPE 1<br>AGGREGATE       | Material           |                             | 2              | May 3,<br>2022  | SYSTEM        | (\$58,656.00)  |  |
|         |        | FOR BASE (4 IN.<br>THICK) |                    |                             | 2              | May 3,<br>2022  | SYSTEM        | \$58,656.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |        |                           |                    |                             | 3              | May 16,<br>2022 | SYSTEM        | (\$71,394.00)  |  |
|         |        |                           |                    |                             | 3              | May 16,<br>2022 | SYSTEM        | \$71,394.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |        |                           |                    |                             | 4              | Jun 2,<br>2022  | SYSTEM        | (\$116,700.00) |  |
|         |        |                           |                    |                             | 4              | Jun 2,<br>2022  | SYSTEM        | \$116,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                           |                    |                             | 5              | Jun 17,<br>2022 | SYSTEM        | (\$188,208.00) |  |
|         |        |                           |                    |                             | 5              | Jun 17,<br>2022 | SYSTEM        | \$188,208.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                           |                    |                             | 6              | Jul 1,<br>2022  | SYSTEM        | (\$255,018.00) |  |
|         |        |                           |                    |                             | 6              | Jul 1,<br>2022  | SYSTEM        | \$255,018.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user abbote1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |        |                           |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | (\$283,236.00) |  |
|         |        |                           |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM        | \$283,236.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                           |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | (\$283,236.00) |  |
|         |        |                           |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$283,236.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                           |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | (\$283,236.00) |  |
|         |        |                           |                    |                             | 9              | Aug 17,<br>2022 | SYSTEM        | \$283,236.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                           |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$283,236.00) |  |
|         |        |                           |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$283,236.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |



| Project | Line | Description               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J5I3572 | 2300 | TYPE 1<br>AGGREGATE       | Material           | ,                           | 11             | Sep 16,<br>2022 | SYSTEM        | (\$283,236.00) |  |
|         |      | FOR BASE (4 IN.<br>THICK) |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM        | \$283,236.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | (\$283,236.00) |  |
|         |      |                           |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM        | \$283,236.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gabelj3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | (\$357,095.40) |  |
|         |      |                           |                    |                             | 13             | Oct 18,<br>2022 | SYSTEM        | \$357,095.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0097) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$403,061.40) |  |
|         |      |                           |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$403,061.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$478,554.00) |  |
|         |      |                           |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$478,554.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$478,554.00) |  |
|         |      |                           |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$478,554.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$478,554.00) |  |
|         |      |                           |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$478,554.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$488,280.00) |  |
|         |      |                           |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$488,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$488,280.00) |  |
|         |      |                           |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$488,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$488,280.00) |  |
|         |      |                           |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$488,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | (\$488,280.00) |  |
|         |      |                           |                    |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$488,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | (\$488,880.00) |  |
|         |      |                           |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM        | \$488,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$488,520.00) |  |
|         |      |                           |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                           |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$488,520.00) |  |
|         |      |                           |                    |                             | 24             | Apr 3,          | SYSTEM        | \$488,520.00   | 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  |
|---------|------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J5l3572 | 2300 | TYPE 1<br>AGGREGATE       | Material           |                             |                | 2023            |               |                | Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      | FOR BASE (4 IN.<br>THICK) |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | (\$488,520.00) |  |
|         |      |                           |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$488,520.00) |  |
|         |      |                           |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | (\$488,520.00) |  |
|         |      |                           |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$488,520.00) |  |
|         |      |                           |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$488,520.00) |  |
|         |      |                           |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$488,520.00) |  |
|         |      |                           |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$488,520.00) |  |
|         |      |                           |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                           |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$488,520.00) |  |
|         |      |                           |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$488,520.00) |  |
|         |      |                           |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$488,520.00) |  |
|         |      |                           |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$488,520.00) |  |
|         |      |                           |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$488,520.00) |  |
|         |      |                           |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$488,520.00) |  |
|         |      |                           |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$488,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 38             | Nov 2,          | SYSTEM        | (\$488,520.00) |  |



|         | 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       | Material           |                             |   | 2023  |  |  |  |
|         |      | FOR BASE (4 IN.<br>THICK) |                    |                             | 38  | Nov 2,<br>2023  | SYSTEM   | \$488,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 39  | Nov 16,<br>2023   | SYSTEM   | (\$488,520.00)   |  |
|         |      |                           |                    |                             | 39  | Nov 16,<br>2023   | SYSTEM   | \$488,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 40  | Dec 4,<br>2023  | SYSTEM   | (\$488,520.00)   |  |
|         |      |                           |                    |                             | 40  | Dec 4,<br>2023  | SYSTEM   | \$488,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.   |
|         |      |                           |                    |                             | 41  | Dec 18,<br>2023   | SYSTEM   | (\$488,520.00)   |  |
|         |      |                           |                    |                             | 41  | Dec 18,<br>2023   | SYSTEM   | \$488,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 42  | Jan 2,<br>2024  | SYSTEM   | (\$488,520.00)   |  |
|         |      |                           |                    |                             | 42  | Jan 2,<br>2024  | SYSTEM   | \$488,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 43  | Jan 17,<br>2024   | SYSTEM   | (\$488,520.00)   |  |
|         |      |                           |                    |                             | 43  | Jan 17,<br>2024   | SYSTEM   | \$488,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.   |
|         |      |                           |                    | - Total                     |   |   |  | \$0.00   |  |
|         |      |                           | Material - To      | tal                         |   |   |  | \$0.00   |  |
|         |      |                           | Overrun            | Overrun                     | 46  | Mar 5,<br>2024  | SYSTEM   | (\$348.87)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |      |                           |                    |                             | 77  | Jul 1,<br>2025  | SYSTEM   | \$348.87   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.91366 - 6.00000, 'is   |
|         |      |                           |                    |                             |   |   |  |  | applied (if non-zero).   |
|         |      |                           |                    | Overrun - T                 | otal  |   |  | \$0.00   |  |
|         |      |                           | Overrun - To       |                             | otal  |   |  | \$0.00<br>\$0.00   |  |
|         |      |                           | Overrun - To       |                             | otal<br>2   | May 3,<br>2022  | SYSTEM   |  |  |
|         |      |                           |                    |                             |   | May 3,  | SYSTEM SYSTEM  | \$0.00   | applied (if non-zero).   |
|         |      |                           |                    |                             | 2   | May 3,<br>2022<br>May 3,  |  | <b>\$0.00</b><br>\$408.00  | applied (if non-zero).  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |      |                           |                    |                             | 2   | May 3,<br>2022<br>May 3,<br>2022<br>May 16,   | SYSTEM   | \$0.00<br>\$408.00<br>\$1,615.63   | applied (if non-zero).  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                    |                             | 2 2 3   | May 3,<br>2022<br>May 3,<br>2022<br>May 16,<br>2022<br>Jun 2,   | SYSTEM SYSTEM  | \$0.00<br>\$408.00<br>\$1,615.63<br>\$636.90   | applied (if non-zero).  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |      |                           |                    |                             | 2 2 3 4   | May 3,<br>2022<br>May 3,<br>2022<br>May 16,<br>2022<br>Jun 2,<br>2022<br>Jun 17,  | SYSTEM SYSTEM  | \$0.00<br>\$408.00<br>\$1,615.63<br>\$636.90<br>\$2,265.30   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                    |                             | 2<br>2<br>3<br>4                                  | May 3,<br>2022<br>May 3,<br>2022<br>May 16,<br>2022<br>Jun 2,<br>2022<br>Jun 17,<br>2022<br>Jul 1,  | SYSTEM SYSTEM SYSTEM SYSTEM  | \$0.00<br>\$408.00<br>\$1,615.63<br>\$636.90<br>\$2,265.30<br>\$4,361.98   | applied (if non-zero).  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |      |                           |                    |                             | 2<br>2<br>3<br>4<br>5                             | May 3, 2022<br>May 3, 2022<br>May 16, 2022<br>Jun 2, 2022<br>Jun 17, 2022<br>Jul 1, 2022<br>Jul 19,   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM   | \$0.00<br>\$408.00<br>\$1,615.63<br>\$636.90<br>\$2,265.30<br>\$4,361.98   | applied (if non-zero).  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                    |                             | 2<br>2<br>3<br>4<br>5<br>6                        | May 3, 2022<br>May 3, 2022<br>May 16, 2022<br>Jun 2, 2022<br>Jun 17, 2022<br>Jul 1, 2022<br>Jul 19, 2022<br>Oct 17,                               | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$0.00<br>\$408.00<br>\$1,615.63<br>\$636.90<br>\$2,265.30<br>\$4,361.98<br>\$4,075.41<br>\$1,269.81   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                    |                             | 2<br>2<br>3<br>4<br>5<br>6<br>7                   | May 3, 2022 May 16, 2022 Jun 2, 2022 Jun 17, 2022 Jul 119, 2022 Oct 17, 2022 Nov 3,   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$0.00<br>\$408.00<br>\$1,615.63<br>\$636.90<br>\$2,265.30<br>\$4,361.98<br>\$4,075.41<br>\$1,269.81   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |      |                           |                    |                             | 2<br>2<br>3<br>4<br>5<br>6<br>7<br>13             | May 3, 2022 May 16, 2022 Jun 2, 2022 Jun 17, 2022 Jul 1, 2022 Jul 19, 2022 Nov 3, 2022 Nov 17,  | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$0.00<br>\$408.00<br>\$1,615.63<br>\$636.90<br>\$2,265.30<br>\$4,361.98<br>\$4,075.41<br>\$1,269.81<br>\$1,828.03                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                    |                             | 2<br>2<br>3<br>4<br>5<br>6<br>7<br>13<br>14       | May 3, 2022 May 16, 2022 Jun 2, 2022 Jun 17, 2022 Jul 1, 2022 Jul 19, 2022 Nov 3, 2022 Nov 17, 2022 Jun 3,  | SYSTEM        | \$0.00<br>\$408.00<br>\$1,615.63<br>\$636.90<br>\$2,265.30<br>\$4,361.98<br>\$4,075.41<br>\$1,269.81<br>\$1,828.03<br>\$1,137.65<br>\$3,397.16 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |      |                           |                    |                             | 2<br>2<br>3<br>4<br>5<br>6<br>7<br>13<br>14<br>15 | May 3, 2022 May 16, 2022 Jun 2, 2022 Jun 17, 2022 Jul 19, 2022 Jul 19, 2022 Jul 19, 2022 Mov 3, 2022 Mov 17, 2022 Mov 17, 2022 Jun 3, 2023 Mar 2, | SYSTEM | \$0.00<br>\$408.00<br>\$1,615.63<br>\$636.90<br>\$2,265.30<br>\$4,361.98<br>\$4,075.41<br>\$1,269.81<br>\$1,828.03<br>\$1,137.65<br>\$3,397.16 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  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<br>AGGREGATE<br>FOR BASE (4 IN.<br>THICK) | Price FUEL                        |                             | 46  | 2024<br>Mar 5,<br>2024   | SYSTEM   | \$24.61   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |               |  |
|         |        | ,  |                                   | - Total                     |   |  |  | \$21,154.46   |  |               |  |
|         |        |  | Price FUEL -                      | Total                       |   |  |  | \$21,154.46   |  |               |  |
|         | 2300 - | Total  |                                   |                             |   |  |  | \$21,154.46   |  |               |  |
|         | 2310   | CONCRETE<br>PAVEMENT (8 IN.<br>NON-              | Construction<br>Stockpile         |                             | 3   | May 16,<br>2022  | SYSTEM   | (\$14,111.81)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|         |        | 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   |               |  |
|         |        |  |                                   |                             | 44  | Feb 5,<br>2024   | SYSTEM   | (\$7,730.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|         |        |  |                                   |                             |   |  |  |   |  |               |  |
|         |        |  |                                   | - Total                     |   |  |  | (\$393,860.60)  |  |               |  |
|         |        |  | Construction                      | - Total<br>Stockpile - 1    | Γotal   |  |  | (\$393,860.60)<br>(\$393,860.60)  |  |               |  |
|         |        |  | Construction<br>Stockpile         |                             | 2   | May 3,<br>2022   | SYSTEM   |   | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|         |        |  | Construction                      | Stockpile - 1               |   |  | SYSTEM SYSTEM  | (\$393,860.60)<br>\$16,439.50<br>\$377,421.10   | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|         |        |  | Construction<br>Stockpile<br>STMI | Stockpile - 1               | 3   | 2022<br>May 16,<br>2022  |  | (\$393,860.60)<br>\$16,439.50<br>\$377,421.10<br>\$393,860.60   |  |               |  |
|         |        |  | Construction<br>Stockpile<br>STMI | Stockpile - 1               | 2<br>3<br>[MI - Total   | 2022<br>May 16,<br>2022  | SYSTEM   | (\$393,860.60)<br>\$16,439.50<br>\$377,421.10<br>\$393,860.60<br>\$393,860.60   |  |               |  |
|         |        |  | Construction<br>Stockpile<br>STMI | Stockpile - 1               | 3<br>FMI - Total  | 2022<br>May 16,<br>2022<br>May 16,<br>2022   | SYSTEM   | (\$393,860.60)<br>\$16,439.50<br>\$377,421.10<br>\$393,860.60<br>\$393,860.60<br>(\$168,000.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|         |        |  | Construction<br>Stockpile<br>STMI | Stockpile - 1               | 2<br>3<br>[MI - Total   | 2022<br>May 16,<br>2022<br>May 16,   | SYSTEM   | (\$393,860.60)<br>\$16,439.50<br>\$377,421.10<br>\$393,860.60<br>\$393,860.60   |  |               |  |
|         |        |  | Construction<br>Stockpile<br>STMI | Stockpile - 1               | 3<br>FMI - Total  | 2022<br>May 16,<br>2022<br>May 16,<br>2022<br>May 16,  | SYSTEM   | (\$393,860.60)<br>\$16,439.50<br>\$377,421.10<br>\$393,860.60<br>\$393,860.60<br>(\$168,000.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment   |               |  |
|         |        |  | Construction<br>Stockpile<br>STMI | Stockpile - 1               | 2<br>3<br>TMI - Total<br>3<br>3   | 2022<br>May 16,<br>2022<br>May 16,<br>2022<br>May 16,<br>2022<br>Jun 2,  | SYSTEM SYSTEM SYSTEM   | (\$393,860.60)<br>\$16,439.50<br>\$377,421.10<br>\$393,860.60<br>\$168,000.00)<br>\$168,000.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment   |               |  |
|         |        |  | Construction<br>Stockpile<br>STMI | Stockpile - 1               | 2<br>3<br>5<br>1<br>1<br>3<br>3<br>4                                    | 2022<br>May 16,<br>2022<br>May 16,<br>2022<br>May 16,<br>2022<br>Jun 2,<br>2022<br>Jun 2,  | SYSTEM SYSTEM SYSTEM   | (\$393,860.60)<br>\$16,439.50<br>\$377,421.10<br>\$393,860.60<br>(\$168,000.00)<br>\$168,000.00<br>(\$567,168.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overridding Payment  |               |  |
|         |        |  | Construction<br>Stockpile<br>STMI | Stockpile - 1               | 2<br>3<br>5<br>5<br>6<br>7<br>7<br>7<br>7<br>7<br>8<br>3<br>3<br>4<br>4 | 2022<br>May 16, 2022<br>May 16, 2022<br>May 16, 2022<br>Jun 2, 2022<br>Jun 2, 2022<br>Jun 17,                                      | SYSTEM SYSTEM SYSTEM SYSTEM  | (\$393,860.60)<br>\$16,439.50<br>\$377,421.10<br>\$393,860.60<br>\$393,860.60<br>(\$168,000.00)<br>\$168,000.00<br>(\$567,168.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overridding Payment  |               |  |
|         |        |  | Construction<br>Stockpile<br>STMI | Stockpile - 1               | 2<br>3<br>3<br>3<br>3<br>4<br>4<br>5                                    | 2022<br>May 16, 2022<br>May 16, 2022<br>May 16, 2022<br>Jun 2, 2022<br>Jun 2, 2022<br>Jun 17, 2022                                 | SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM                                 | (\$393,860.60)<br>\$16,439.50<br>\$377,421.10<br>\$393,860.60<br>\$393,860.60<br>(\$168,000.00)<br>\$168,000.00<br>(\$567,168.00)<br>\$567,168.00<br>(\$1,228,998.40)   | Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment  |               |  |
|         |        |  | Construction<br>Stockpile<br>STMI | Stockpile - 1               | 2<br>3<br>3<br>3<br>3<br>4<br>4<br>5<br>5                               | 2022<br>May 16, 2022<br>May 16, 2022<br>May 16, 2022<br>Jun 2, 2022<br>Jun 2, 2022<br>Jun 17, 2022<br>Jun 17, 2022                 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                       | (\$393,860.60)<br>\$16,439.50<br>\$377,421.10<br>\$393,860.60<br>(\$168,000.00)<br>\$168,000.00<br>(\$567,168.00)<br>\$567,168.00<br>(\$1,228,998.40)   | Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment  |               |  |
|         |        |  | Construction<br>Stockpile<br>STMI | Stockpile - 1               | 2<br>3<br>3<br>3<br>3<br>4<br>4<br>5<br>5                               | 2022<br>May 16, 2022<br>May 16, 2022<br>May 16, 2022<br>May 16, 2022<br>Jun 2, 2022<br>Jun 17, 2022<br>Jun 17, 2022<br>Jul 1, 2022 | SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM         | (\$393,860.60)<br>\$16,439.50<br>\$377,421.10<br>\$393,860.60<br>\$393,860.60<br>(\$168,000.00)<br>\$168,000.00<br>(\$567,168.00)<br>\$567,168.00<br>(\$1,228,998.40)<br>\$1,228,998.40<br>(\$1,917,641.60)   | Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user abbote1 overridding Payment |               |  |
|         |        |  | Construction<br>Stockpile<br>STMI | Stockpile - 1               | 2<br>3<br>3<br>3<br>3<br>4<br>4<br>5<br>5<br>6<br>6                     | 2022<br>May 16, 2022<br>May 16, 2022<br>May 16, 2022<br>Jun 2, 2022<br>Jun 17, 2022<br>Jul 11, 2022<br>Jul 1, 2022<br>Jul 19,      | SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM | (\$393,860.60)<br>\$16,439.50<br>\$377,421.10<br>\$393,860.60<br>\$393,860.60<br>(\$168,000.00)<br>\$168,000.00<br>(\$567,168.00)<br>(\$567,168.00)<br>(\$1,228,998.40)<br>\$1,228,998.40<br>(\$1,917,641.60) | Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user abbote1 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 | CONCRETE                               | Material           |                             |                | 2022            |               |                  |  |
|         |      | PAVEMENT (8 IN.<br>NON-<br>REINFORCED, |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM        | \$2,520,946.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                    |                             | 9              | Aug 17,<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 Estimate Item Adjustment (0005) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | (\$2,594,698.40) |  |
|         |      |  |                    |                             | 10             | Sep 6,<br>2022  | SYSTEM        | \$2,594,698.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                    |                             | 11             | Sep 16,<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 Estimate Item Adjustment (0005) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                    |                             | 12             | Oct 4,<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 Estimate Item Adjustment (0008) due to user gabelj3 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                    |                             | 13             | Oct 18,<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 Estimate Item Adjustment (0098) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | (\$2,767,833.60) |  |
|         |      |  |                    |                             | 14             | Nov 3,<br>2022  | SYSTEM        | \$2,767,833.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user linkd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |  |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | (\$3,085,784.80) |  |
|         |      |  |                    |                             | 15             | Nov 17,<br>2022 | SYSTEM        | \$3,085,784.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | (\$3,644,989.60) |  |
|         |      |  |                    |                             | 16             | Dec 4,<br>2022  | SYSTEM        | \$3,644,989.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | (\$4,506,079.20) |  |
|         |      |  |                    |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$4,506,079.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | (\$4,506,079.20) |  |
|         |      |  |                    |                             | 18             | Jan 3,<br>2023  | SYSTEM        | \$4,506,079.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | (\$4,596,855.20) |  |
|         |      |  |                    |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$4,596,855.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | (\$2,958,691.40) |  |
|         |      |  |                    |                             | 20             | Feb 2,<br>2023  | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                    |                             | 21             | Feb 16,<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 Estimate Item Adjustment (0012) 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 | CONCRETE                               | Material           |                             |                |                 |               |                  | Estimate Exception 2 on the current Payment Estimate.  |
|         |      | PAVEMENT (8 IN.<br>NON-<br>REINFORCED, |                    |                             | 22             | Mar 2,<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 Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                    |                             | 23             | Mar 16,<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 Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  |                    |                             | 24             | Apr 3,<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 Estimate Item Adjustment (0003) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  |                    |                             | 25             | Apr 18,<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 Estimate Item Adjustment (0005) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |  |                    |                             | 26             | May 2,<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 Estimate Item Adjustment (0003) due to user linkd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |  |                    |                             | 27             | May 16,<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 Estimate Item Adjustment (0007) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |  |                    |                             | 28             | Jun 2,<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 Estimate Item Adjustment (0006) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |  |                    |                             | 29             | Jun 16,<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 Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |  |                    |                             | 30             | Jun 30,<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 Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |  |                    |                             | 31             | Jul 17,<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 Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |  |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$2,958,691.40) |  |
|         |      |  |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |  |                    |                             | 33             | Aug 16,<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 Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |  |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$2,958,691.40) |  |
|         |      |  |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |  |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$2,958,691.40) |  |



| Project | Line | Description                         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|---------|------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J5l3572 | 2310 | CONCRETE<br>PAVEMENT (8 IN.<br>NON- | Material           |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |      | REINFORCED,                         |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$2,958,691.40) |   |
|         |      |                                     |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$2,958,691.40) |   |
|         |      |                                     |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$2,958,691.40) |   |
|         |      |                                     |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$2,958,691.40) |   |
|         |      |                                     |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$2,958,691.40) |   |
|         |      |                                     |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$2,958,691.40) |   |
|         |      |                                     |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$2,958,691.40) |   |
|         |      |                                     |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$2,958,691.40) |   |
|         |      |                                     |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$2,958,691.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$2,461,607.40) |   |
|         |      |                                     |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$2,461,607.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$2,461,607.40) |   |
|         |      |                                     |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$2,461,607.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$2,464,833.00) |   |
|         |      |                                     |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$2,464,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$2,464,833.00) |   |
|         |      |                                     |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$2,464,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$2,464,833.00) |   |
|         |      |                                     |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$2,464,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |



| Project | Line | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|---------|------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J5I3572 | 2310 | CONCRETE<br>PAVEMENT (8 IN. | Material           |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$2,464,833.00) |   |
|         |      | NON-<br>REINFORCED,         |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$2,464,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                             |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$2,464,833.00) |   |
|         |      |                             |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$2,464,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                             |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$2,464,833.00) |   |
|         |      |                             |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$2,464,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                             |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$2,464,833.00) |   |
|         |      |                             |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$2,464,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                             |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$2,464,833.00) |   |
|         |      |                             |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$2,464,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$2,464,833.00) |   |
|         |      |                             |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$2,464,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$2,338,820.40) |   |
|         |      |                             |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$2,338,820.40) |   |
|         |      |                             |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                             |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$2,338,820.40) |   |
|         |      |                             |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                             |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$2,338,820.40) |   |
|         |      |                             |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$2,338,820.40) |   |
|         |      |                             |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                             |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$2,338,820.40) |   |
|         |      |                             |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                             |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$2,338,820.40) |   |
|         |      |                             |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                             |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$2,338,820.40) |   |
|         |      |                             |                    |                             | 62             | Nov 15,         | SYSTEM        | \$2,338,820.40   | 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   |
|---------|------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J5I3572 | 2310 | CONCRETE<br>PAVEMENT (8 IN. | Material           |                             |                | 2024            |               |                  | Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.  |
|         |      | NON-<br>REINFORCED,         |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$2,338,820.40) |   |
|         |      |                             |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                             |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$2,338,820.40) |   |
|         |      |                             |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                             |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$2,338,820.40) |   |
|         |      |                             |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                             |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$2,338,820.40) |   |
|         |      |                             |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                             |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$2,338,820.40) |   |
|         |      |                             |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                             |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$2,338,820.40) |   |
|         |      |                             |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                             |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$2,338,820.40) |   |
|         |      |                             |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                             |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$2,338,820.40) |   |
|         |      |                             |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                             |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$2,338,820.40) |   |
|         |      |                             |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                             |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$2,338,820.40) |   |
|         |      |                             |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                             |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$2,338,820.40) |   |
|         |      |                             |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                             |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$2,338,820.40) |   |
|         |      |                             |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                             |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$2,338,820.40) |   |
|         |      |                             |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                             |                    |                             | 76             | Jun 16,         | SYSTEM        | (\$2,338,820.40) |   |



| 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                               | Material                 |                             |                | 2025            |               |                  |   |
|         |      | PAVEMENT (8 IN.<br>NON-<br>REINFORCED, |                          |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.   |
|         |      |  |                          |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$2,338,820.40) |   |
|         |      |  |                          |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.   |
|         |      |  |                          |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$2,338,820.40) |   |
|         |      |  |                          |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.   |
|         |      |  |                          |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$2,338,820.40) |   |
|         |      |  |                          |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.   |
|         |      |  |                          |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$2,338,820.40) |   |
|         |      |  |                          |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$2,338,820.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.   |
|         |      |  | Material - Tot           | - Total                     |                |                 |               | \$0.00           |   |
|         |      |  |                          | tal                         |                |                 |               | \$0.00           |   |
|         |      |  | Other Item<br>Adjustment | PCCS                        | 10             | Sep 6,<br>2022  | linkd1        | \$23,279.76      | J513572 - Wb 10' Shoulder, 56.00/ SY Lot 1, +\$1843.80, 1317 SY 2.5% Bonus Lot 2, +\$2076.20, 1483 SY 2.5% Bonus Lot 3, +1890.00, 1350 SY 2.5% Bonus Lot 4, +\$2053.80, 1467 SY 2.5% Bonus Lot 5, +\$2683.80, 1467 SY 2.5% Bonus Lot 5, +\$2683.80, 1917 SY 2.5% Bonus Lot 6, +\$2651.60, 1894 SY 2.5% Bonus Lot 7, +\$2590.00, 1850 SY 2.5% Bonus Lot 8, +\$2823.38, 2016.7 SY 2.5% Bonus Lot 9, +\$1283.38, 916.7 SY 2.5% Bonus Lot 10, +\$3383.80, 2417 SY 2.5% Bonus Lot 10, +\$3383.80, 2417 SY 2.5% Bonus |
|         |      |  |                          |                             | 10             | Sep 6,<br>2022  | linkd1        | \$31,576.44      | J513572 - Wb 10' Shoulder 56.00/ SY Lot 11, +\$3570.00, 2550 SY 2.5% Bonus Lot 12, +1636.32, 1168.8 SY 2.5% Bonus Lot 13, +3850.00, 2750 SY 2.5% Bonus Lot 14, +\$4176.62, 2983.3 SY 2.5 % Bonus Lot 14, +\$4176.62, 2983.3 SY 2.5 % Bonus Lot 15, +\$4573.38, 3266.7 SY 2.5 % Bonus Lot 16, +\$1730.54, 1236.1 SY 2.5% Bonus Lot 17, +\$2940.00, 2100 SY 2.5% Bonus Lot 18, +\$3593.38, 2566.7 SY 2.5% Bonus Lot 19, +\$3220.00, 2300 SY 2.5 % Bonus Lot 20, +\$2286.20, 1633 SY 2.5 % Bonus                   |
|         |      |  |                          |                             | 10             | Sep 6,<br>2022  | linkd1        | \$9,577.40       | J5l3572 - 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  |
|         |      |  |                          |                             | 42             | Jan 2,<br>2024  | linkd1        | \$46,586.80      | \$56.00/ SY Lot 24 - 2.5% - +\$2450.00 Lot 25 - 2.5% - +\$1878.38 Lot 26 - 2.5% - +\$2074.38 Lot 27 - 2.5% - +\$2580.62 Lot 28 - 2.5% - +\$3451.84 Lot 29 - 1.7% - +\$2285.33 Lot 30 - 2.5% - +3838.38 Lot 31 - 2.5% - +2881.00 Lot 32 - 2.5% - +\$3609.62 Lot 33 - 2.5% - +3677.00 Lot 34 - 2.5% - +416.62 Lot 35 - 2.5% - +416.62 Lot 37 - 2.5% - +414.63 Lot 36 - 2.5% - +\$2441.00 Lot 39 - 2.5% - +\$4421.00 Lot 39 - 2.5% - +\$4211.00 Lot 39 - 2.5% - +\$4211.00   |
|         |      |  |                          | PCCS - Tota                 | al             |                 |               | \$111,020.40     |   |
|         |      |  |                          | PCCT                        | 10             | Sep 6,<br>2022  | linkd1        | \$23,279.76      | J5i3572 - 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  |



| Project | Line | Description  | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |   |   |  |  |  |   |  |   |                |        |            |   |                |             |   |   |
|---------|------|--|--------------------------|---------------------|----------------|-----------------|-----------------|-----------------|---|---|---|--|--|--|---|--|---|----------------|--------|------------|---|----------------|-------------|---|---|
| J5l3572 | 2310 | CONCRETE<br>PAVEMENT (8 IN.<br>NON-<br>REINFORCED, | Other Item<br>Adjustment | Type<br>PCCT        |                |                 |                 |                 | 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, +\$3570.00, 2417 SY 2.5% Bonus   |   |   |  |  |  |   |  |   |                |        |            |   |                |             |   |   |
|         |      |  |                          |                     | 10             | Sep 6,<br>2022  | linkd1          | \$30,201.93     | J513572 - WB 10' Shoulder - 56.00/SY Lot 11, +\$3570.00, 2550 SY 2.5% Bonus Lot 12, +\$261.81, 1168.8 SY 0.4% Bonus Lot 13, +\$3850.00, 2750 SY 2.5% Bonus Lot 14, +\$4176.62, 2983.3 SY 2.5% Bonus Lot 14, +\$4176.62, 2983.3 SY 2.5% Bonus Lot 15, +\$4573.38, 3266.7 SY 2.5% Bonus Lot 16, +\$1730.54, 1236.1 SY 2.5% Bonus Lot 17, +\$2940.00, 2100 SY 2.5% Bonus Lot 18, +\$3593.38, 2566.7 SY 2.5% Bonus Lot 19, +\$3220.00, 2300 SY 2.5% Bonus Lot 20, +\$2286.20, 1633 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  |   |   |  |  |  |   |  |   |                |        |            |   |                |             |   |   |
|         |      |  |                          |                     | 42             | Jan 2,<br>2024  | linkd1          | \$41,926.78     | 56.00/SY 8in Thick Lot 24 - 0.6% - +\$637.00 Lot 25 - 2.5% - +\$1878.38 Lot 26 - (-)2.4% - (-)\$1949.92 Lot 27 - 2.5% - +\$2580.62 Lot 28 - 2.5% - +\$3462.62 Lot 30 - 2.5% - +\$3462.62 Lot 30 - 2.5% - +\$3881.00 Lot 32 - 2.5% - +\$3891.00 Lot 32 - 2.5% - +\$3690.62 Lot 33 - 2.5% - +\$357.00 Lot 34 - 2.5% - +\$357.00 Lot 35 - 2.5% - +\$1943.62 Lot 36 - 2.5% - +\$2446.38 Lot 37 - 2.5% - +\$2776.62 Lot 37 - 2.5% - +\$2401.00 Lot 39 - 2.5% - +\$2401.00 Lot 39 - 2.5% - +\$4214.00 |   |   |  |  |  |   |  |   |                |        |            |   |                |             |   |   |
|         |      |  |                          | PCCT - Tota         | al             |                 |                 | \$104,985.87    |   |   |   |  |  |  |   |  |   |                |        |            |   |                |             |   |   |
|         |      |  |                          | 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 J513572. See NCR for further details. 50% Deduct of 791 SY at \$56.00/ SY. 50% of \$44,296.00 = -\$22,148.00  |   |   |  |  |  |   |  |   |                |        |            |   |                |             |   |   |
|         |      |  |                          | SUBI - Tota         | 1              |                 |                 | (\$22,148.00)   |   |   |   |  |  |  |   |  |   |                |        |            |   |                |             |   |   |
|         |      |  | Other Item A             | djustment - T       | otal           |                 |                 | \$193,858.27    |   |   |   |  |  |  |   |  |   |                |        |            |   |                |             |   |   |
|         |      |  | Overrun                  | Overrun             | 44             | Feb 5,<br>2024  | SYSTEM          | (\$2,408.95)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |  |  |  |   |  |   |                |        |            |   |                |             |   |   |
|         |      |  |                          |                     | 46             | Mar 5,<br>2024  | SYSTEM          | (\$3,309.93)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |  |  |  |   |  |   |                |        |            |   |                |             |   |   |
|         |      |  |                          |                     | 77             | Jul 1,<br>2025  | SYSTEM          | \$5,718.88      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.79126 - 56.00000, 'is applied (if non-zero).   |   |   |  |  |  |   |  |   |                |        |            |   |                |             |   |   |
|         |      |  |                          | Overrun - T         | otal           |                 |                 | \$0.00          |   |   |   |  |  |  |   |  |   |                |        |            |   |                |             |   |   |
|         |      |  | Overrun - To             | tal                 |                |                 |                 | \$0.00          |   |   |   |  |  |  |   |  |   |                |        |            |   |                |             |   |   |
|         |      |  | Price FUEL               |                     | 3              | May 16,<br>2022 | SYSTEM          | \$3,600.00      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |  |  |  |   |  |   |                |        |            |   |                |             |   |   |
|         |      |  |                          |                     |                |                 |                 |                 |   |   |   |  |  |  |   |  | 4 | Jun 2,<br>2022 | SYSTEM | \$8,553.60 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |             |   |   |
|         |      |  |                          |                     |                | 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   |   |   |  |  |  |   |  |   |                |        |            |   |                |             |   |   |



| Project | Line   | Description                 | Adjustment<br>Type         | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount   | Remarks   |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|---------|--------|-----------------------------|----------------------------|-----------------------------|----------------|-----------------|---------------|--|---|----------------|---|----------------|--|---|---|---|--|----|-----------------|--------|----------------|---|----------------|---|--------------|--|
| J5l3572 | 2310   | CONCRETE<br>PAVEMENT (8 IN. | Price FUEL                 |                             | 17             | Dec 16,<br>2022 | SYSTEM        | \$5,535.58   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        | NON-<br>REINFORCED,         |                            |                             | 19             | Jan 17,<br>2023 | SYSTEM        | \$486.30   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             |                            |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$13.44)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             |                            |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$43.55)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             |                            | - Total                     |                |                 |               | \$85,392.35  |   |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             | Price FUEL -               | Total                       |                |                 |               | \$85,392.35  |   |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         | 2310 - | Total                       |                            |                             |                |                 |               | \$279,250.62   |   |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         | 2330   | MGS GUARDRAIL               | Construction<br>Stockpile  |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$10,226.95)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             |                            |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$53,459.06)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             |                            |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$4,927.53)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             |                            | - Total                     |                |                 |               | (\$68,613.54)  |   |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             | Construction               | Stockpile - 1               | Total          |                 |               | (\$68,613.54)  |   |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        | Construction<br>Stockpile   |                            | 6                           | Jul 1,<br>2022 | SYSTEM          | \$68,613.54   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        | STMI                        | - Total                    |                             |                |                 | \$68,613.54   |  |   |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             | Construction<br>Material   | Stockpile S                 | ГМI - Total    |                 |               | \$68,613.54  |   |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             |                            |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$18,194.00)  |   |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             |                            |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$18,194.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             |                            |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$18,194.00)  |   |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             |                            |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$18,194.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             |                            |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$113,299.00)   |   |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             |                            |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$113,299.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             |                            |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$122,065.20)   |   |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             |                            |                             |                |                 | Ę             |  |   |                |   |                |  |   |   |   |  |    |                 | 56     | Aug 2,<br>2024 | SYSTEM  | \$122,065.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |              |  |
|         |        |                             |                            |                             |                |                 |               | 57   | Aug 16,<br>2024   | SYSTEM         | (\$122,065.20)  |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             |                            |                             |                |                 |               |  |   |                |   |                |  |   |   |   |  | 57 | Aug 16,<br>2024 | SYSTEM | \$122,065.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |                |   |              |  |
|         |        |                             |                            |                             |                |                 |               |  | 58  | Sep 3,<br>2024 | SYSTEM  | (\$122,065.20) |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             | 58<br>59<br>59<br>60<br>60 |                             |                |                 |               |  |   |                |   |                |  | 5 | 5 | Ę |  |    |                 | 5      | 5              | 58  | Sep 3,<br>2024 | SYSTEM  | \$122,065.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |        |                             |                            |                             |                |                 | 59            | Sep 16,<br>2024  | SYSTEM  | (\$122,065.20) |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             |                            |                             |                |                 | 59            | Sep 16,<br>2024  | SYSTEM  | \$122,065.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             |                            |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$122,065.20)   |   |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             |                            |                             | 6              | 60              | 60            | Oct 16,<br>2024  | SYSTEM  | \$122,065.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |
|         |        |                             |                            |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$122,065.20)   |   |                |   |                |  |   |   |   |  |    |                 |        |                |   |                |   |              |  |



| Project | Line | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J5l3572 | 2330 | MGS GUARDRAIL | Material           | 71                          | 61             | Nov 5,<br>2024  | SYSTEM        | \$122,065.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |               |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$122,065.20) |   |
|         |      |               |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$122,065.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |               |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$122,065.20) |   |
|         |      |               |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$122,065.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |               |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$122,065.20) |   |
|         |      |               |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$122,065.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |               |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$122,065.20) |   |
|         |      |               |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$122,065.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |               |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$122,065.20) |   |
|         |      |               |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$122,065.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |               |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$122,065.20) |   |
|         |      |               |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$122,065.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |               |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$122,065.20) |   |
|         |      |               |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$122,065.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |               |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$122,065.20) |   |
|         |      |               |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$122,065.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |               |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$122,065.20) |   |
|         |      |               |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$122,065.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |               |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$122,065.20) |   |
|         |      |               |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$122,065.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |               |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$122,065.20) |   |
|         |      |               |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$122,065.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |               |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$122,065.20) |   |
|         |      |               |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$122,065.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |               |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$122,065.20) |   |
|         |      |               |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$122,065.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment 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   |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|---------|--------|-------------------|---------------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|---|-----------------|-----------------|------------|---|-----------------|--------|-----------------|---|----------------|---|------------|--|
| J5l3572 | 2330   | MGS GUARDRAIL     | Material                  |                             | 75             | Jun 2,<br>2025  | SYSTEM         | (\$122,065.20) |   |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   |                           |                             | 75             | Jun 2,<br>2025  | SYSTEM         | \$122,065.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   |                           | - Total                     |                |                 |                | \$0.00         |   |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   | Material - Tot            | al                          |                |                 |                | \$0.00         |   |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         | 2330 - |                   | :                         |                             | 50             | 1 10            | 0)/07514       | \$0.00         |   |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         | 2340   | MGS END<br>ANCHOR | Construction<br>Stockpile |                             | 53             | Jun 18,<br>2024 | SYSTEM         | (\$855.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   |                           |                             | 55             | Jul 17,<br>2024 | SYSTEM         | (\$2,565.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   |                           |                             | 56             | Aug 2,<br>2024  | SYSTEM         | (\$855.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   |                           | - Total                     |                |                 |                | (\$4,275.00)   |   |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        | Construction      | Stockpile - T             | otal                        |                |                 | (\$4,275.00)   |                |   |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   | Construction<br>Stockpile |                             | 6              | Jul 1,<br>2022  | SYSTEM         | \$4,275.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   | STMI                      | - Total                     |                |                 |                | \$4,275.00     |   |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   | Construction              | Stockpile S1                | MI - Total     |                 |                | \$4,275.00     |   |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   | Material                  |                             | 53             | Jun 18,<br>2024 | SYSTEM         | (\$1,100.00)   |   |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   |                           |                             | 53             | Jun 18,<br>2024 | SYSTEM         | \$1,100.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   |                           |                             | 54             | Jul 2,<br>2024  | SYSTEM         | (\$1,100.00)   |   |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   |                           |                             | 54             | Jul 2,<br>2024  | SYSTEM         | \$1,100.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   |                           |                             |                |                 |                | 55             | Jul 17,<br>2024   | SYSTEM  | (\$4,400.00)    |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   |                           |                             | 55             | Jul 17,<br>2024 | SYSTEM         | \$4,400.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   |                           |                             | 56             | Aug 2,<br>2024  | SYSTEM         | (\$5,500.00)   |   |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   |                           |                             | 56             | Aug 2,<br>2024  | SYSTEM         | \$5,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   |                           |                             | 57             | Aug 16,<br>2024 | SYSTEM         | (\$5,500.00)   |   |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   |                           |                             |                |                 |                |                |   |   |                 |                 |            |   |                 | 57     | Aug 16,<br>2024 | SYSTEM  | \$5,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |            |  |
|         |        |                   |                           |                             | 58             | Sep 3,<br>2024  | SYSTEM         | (\$5,500.00)   |   |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   |                           |                             |                |                 |                |                |   |   |                 |                 |            |   |                 |        |                 | 58  | Sep 3,<br>2024 | SYSTEM  | \$5,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |        |                   |                           |                             | 59             | Sep 16,<br>2024 | SYSTEM         | (\$5,500.00)   |   |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   |                           |                             |                |                 |                |                |   |   |                 |                 |            | 59  | Sep 16,<br>2024 | SYSTEM | \$5,500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |                |   |            |  |
|         |        |                   |                           |                             |                |                 |                |                |   |   | 60              | Oct 16,<br>2024 | SYSTEM     | (\$5,500.00)  |                 |        |                 |   |                |   |            |  |
|         |        |                   |                           |                             |                |                 |                |                |   | 60  | Oct 16,<br>2024 | SYSTEM          | \$5,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |                 |        |                 |   |                |   |            |  |
|         |        |                   |                           |                             | 61             | Nov 5,<br>2024  | SYSTEM         | (\$5,500.00)   |   |   |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   |                           |                             |                | 61              | Nov 5,<br>2024 | SYSTEM         | \$5,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |                 |                 |            |   |                 |        |                 |   |                |   |            |  |
|         |        |                   |                           |                             |                |                 |                | 62             | Nov 15,   | SYSTEM  | (\$5,500.00)    |                 |            |   |                 |        |                 |   |                |   |            |  |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5I3572 | 2340 | MGS END     | Material           |                             |                | 2024            |               |              |   |
|         |      | ANCHOR      |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |             |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$5,500.00) |   |
|         |      |             |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |             |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$5,500.00) |   |
|         |      |             |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |             |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$5,500.00) |   |
|         |      |             |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |             |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$5,500.00) |   |
|         |      |             |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |             |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$5,500.00) |   |
|         |      |             |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$5,500.00) |   |
|         |      |             |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$5,500.00) |   |
|         |      |             |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$5,500.00) |   |
|         |      |             |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$5,500.00) |   |
|         |      |             |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$5,500.00) |   |
|         |      |             |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$5,500.00) |   |
|         |      |             |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$5,500.00) |   |
|         |      |             |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$5,500.00) |   |
|         |      |             |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 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 | 2340   | MGS END               | Material                    |                             |                |                 |               |               | Estimate Exception 26 on the current Payment Estimate.  |                 |                 |               |  |   |        |            |  |
|         |        | ANCHOR                |                             |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$5,500.00)  |   |                 |                 |               |  |   |        |            |  |
|         |        |                       |                             |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$5,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |                 |                 |               |  |   |        |            |  |
|         |        |                       |                             |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$5,500.00)  |   |                 |                 |               |  |   |        |            |  |
|         |        |                       |                             |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$5,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |                 |                 |               |  |   |        |            |  |
|         |        |                       |                             |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$5,500.00)  |   |                 |                 |               |  |   |        |            |  |
|         |        |                       |                             |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$5,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |                 |                 |               |  |   |        |            |  |
|         |        |                       |                             |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$5,500.00)  |   |                 |                 |               |  |   |        |            |  |
|         |        |                       |                             |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$5,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |                 |                 |               |  |   |        |            |  |
|         |        |                       |                             |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$5,500.00)  |   |                 |                 |               |  |   |        |            |  |
|         |        |                       |                             |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$5,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |                 |                 |               |  |   |        |            |  |
|         |        |                       |                             | - Total                     |                |                 |               | \$0.00        |   |                 |                 |               |  |   |        |            |  |
|         |        |                       | Material - To               | al                          |                |                 |               | \$0.00        |   |                 |                 |               |  |   |        |            |  |
|         | 2340 - | Total                 |                             |                             |                |                 |               | \$0.00        |   |                 |                 |               |  |   |        |            |  |
|         | 2350   | TYPE A<br>CRASHWORTHY | SHWORTHY Stockpile TERMINAL |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$1,815.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |                 |               |  |   |        |            |  |
|         |        | (MASH)                |                             |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$5,445.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |                 |               |  |   |        |            |  |
|         |        |                       |                             |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$1,815.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |                 |               |  |   |        |            |  |
|         |        |                       |                             | - Total                     |                |                 |               | (\$9,075.00)  |   |                 |                 |               |  |   |        |            |  |
|         |        |                       | Construction                | Stockpile - 1               | otal           |                 |               | (\$9,075.00)  |   |                 |                 |               |  |   |        |            |  |
|         |        |                       | Construction<br>Stockpile   |                             | 6              | Jul 1,<br>2022  | SYSTEM        | \$9,075.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |                 |               |  |   |        |            |  |
|         |        |                       | STMI                        | - Total                     |                |                 |               | \$9,075.00    |   |                 |                 |               |  |   |        |            |  |
|         |        |                       | Construction                | Stockpile S                 | MI - Total     |                 |               | \$9,075.00    |   |                 |                 |               |  |   |        |            |  |
|         |        |                       | Material                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$3,200.00)  |   |                 |                 |               |  |   |        |            |  |
|         |        |                       |                             |                             |                |                 |               |               |   |                 |                 |               | 53   | Jun 18,<br>2024   | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |        |                       |                             |                             |                |                 |               | 54            | Jul 2,<br>2024  | SYSTEM          | (\$3,200.00)    |               |  |   |        |            |  |
|         |        |                       |                             |                             |                |                 |               |               | 54  | Jul 2,<br>2024  | SYSTEM          | \$3,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |   |        |            |  |
|         |        |                       |                             |                             |                |                 |               |               | 55  | Jul 17,<br>2024 | SYSTEM          | (\$12,800.00) |  |   |        |            |  |
|         |        |                       |                             |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$12,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |                 |                 |               |  |   |        |            |  |
|         |        |                       |                             |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$16,000.00) |   |                 |                 |               |  |   |        |            |  |
|         |        |                       |                             |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |                 |                 |               |  |   |        |            |  |
|         |        |                       |                             |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$16,000.00) |   |                 |                 |               |  |   |        |            |  |
|         |        |                       |                             |                             |                |                 |               |               |   | 57              | Aug 16,<br>2024 | SYSTEM        | \$16,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment 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   |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5l3572 | 2350 | TYPE A<br>CRASHWORTHY  | Material           |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$16,000.00) |   |
|         |      | END TERMINAL<br>(MASH) |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$16,000.00) |   |
|         |      |                        |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                        |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$16,000.00) |   |
|         |      |                        |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                        |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$16,000.00) |   |
|         |      |                        |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                        |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$16,000.00) |   |
|         |      |                        |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                        |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$16,000.00) |   |
|         |      |                        |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                        |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$16,000.00) |   |
|         |      |                        |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                        |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$16,000.00) |   |
|         |      |                        |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                        |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$16,000.00) |   |
|         |      |                        |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                        |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$16,000.00) |   |
|         |      |                        |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                        |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$16,000.00) |   |
|         |      |                        |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                        |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$16,000.00) |   |
|         |      |                        |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                        |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$16,000.00) |   |
|         |      |                        |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                        |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$16,000.00) |   |
|         |      |                        |                    |                             | 71             | Apr 2,          | SYSTEM        | \$16,000.00   | This adjustment offsets the original system-generated Material Payment  |



| Lir  | e Description          | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount                                    | Remarks  |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|------|------------------------|-----------------------------------|-----------------------------|----------------|-----------------|-----------------|---|--|-----------------|---|---|---|---------------|--|--|--|--|----|-----------------|--------|---------------|--|
| 2 23 | CRASHWORTHY            | Material                          |                             |                | 2025            |                 |   | Estimate Item Adjustment (0012) due to user marzua1 overridding Paymer Estimate Exception 27 on the current Payment Estimate.  |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      | END TERMINAL<br>(MASH) |                                   |                             | 72             | Apr 16,<br>2025 | SYSTEM          | (\$16,000.00)                             |  |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        |                                   |                             | 72             | Apr 16,<br>2025 | SYSTEM          | \$16,000.00                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Paymer Estimate Exception 27 on the current Payment Estimate. |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        |                                   |                             | 73             | May 1,<br>2025  | SYSTEM          | (\$16,000.00)                             |  |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        |                                   |                             | 73             | May 1,<br>2025  | SYSTEM          | \$16,000.00                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Paymer Estimate Exception 27 on the current Payment Estimate. |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        |                                   |                             |                | 74              | May 16,<br>2025 | SYSTEM                                    | (\$16,000.00)  |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        |                                   |                             |                |                 | 74              | May 16,<br>2025                           | SYSTEM   | \$16,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |   |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        |                                   |                             |                |                 |                 | 75  | Jun 2,<br>2025   | SYSTEM          | (\$16,000.00)   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        |                                   |                             | 75             | Jun 2,<br>2025  | SYSTEM          | \$16,000.00                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payme Estimate Exception 27 on the current Payment Estimate.  |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        |                                   |                             | 76             | Jun 16,<br>2025 | SYSTEM          | (\$16,000.00)                             |  |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        |                                   |                             | 76             | Jun 16,<br>2025 | SYSTEM          | \$16,000.00                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payme Estimate Exception 25 on the current Payment Estimate.  |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        |                                   |                             | 77             | Jul 1,<br>2025  | SYSTEM          | (\$16,000.00)                             |  |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        |                                   |                             | 77             | Jul 1,<br>2025  | SYSTEM          | \$16,000.00                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payme Estimate Exception 25 on the current Payment Estimate.  |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        |                                   |                             | 78             | Jul 16,<br>2025 | SYSTEM          | (\$16,000.00)                             |  |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        |                                   |                             | 78             | Jul 16,<br>2025 | SYSTEM          | \$16,000.00                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payme Estimate Exception 25 on the current Payment Estimate.  |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        |                                   |                             |                |                 |                 |   |  |                 | 79  | Aug 4,<br>2025  | SYSTEM  | (\$16,000.00) |  |  |  |  |    |                 |        |               |  |
|      |                        |                                   |                             |                |                 |                 | 79  | Aug 4,<br>2025   | SYSTEM          | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payme Estimate Exception 25 on the current Payment Estimate. |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        |                                   |                             |                |                 |                 |   |  |                 |   |   |   |               |  |  |  |  | 80 | Aug 18,<br>2025 | SYSTEM | (\$16,000.00) |  |
|      |                        |                                   |                             |                |                 |                 |   | 80   | Aug 18,<br>2025 | SYSTEM  | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payme Estimate Exception 25 on the current Payment Estimate. |               |  |  |  |  |    |                 |        |               |  |
|      |                        |                                   | - Total                     |                |                 |                 | \$0.00                                    |  |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
| 23   | 0 - Total              | Material - To                     | tai                         |                |                 |                 | \$0.00<br>\$0.00                          |  |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
| 236  |                        | Construction<br>Stockpile         |                             | 57             | Aug 16,<br>2024 | SYSTEM          | (\$11,826.50)                             | Payment Estimate Item Adjustment generated Stockpile Transaction   |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      | CO. INDIVILE ITEM      | o.conpilo                         |                             | 60             | Oct 16,<br>2024 | SYSTEM          | (\$10,137.00)                             | Payment Estimate Item Adjustment generated Stockpile Transaction   |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        |                                   |                             | 71             | Apr 2,<br>2025  | SYSTEM          | \$1,267.13                                | Payment Estimate Item Adjustment generated Stockpile Transaction   |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        |                                   |                             | 73             | May 1,<br>2025  | SYSTEM          | (\$2,956.63)                              | Payment Estimate Item Adjustment generated Stockpile Transaction   |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        |                                   | - Total                     |                |                 |                 | (\$23,653.00)                             |  |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        | Construction                      | ¹ Stockpile - ⅂             | Total          |                 |                 | (\$23,653.00)                             |  |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        |                                   |                             | _              |                 |                 |   |  |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        | Construction<br>Stockpile<br>STMI |                             | 25             | Apr 18,<br>2023 | SYSTEM          | \$23,653.00                               | Payment Estimate Item Adjustment generated Stockpile Transaction   |                 |   |   |   |               |  |  |  |  |    |                 |        |               |  |
|      |                        | Construction<br>Stockpile<br>STMI | - Total                     |                | 2023            | SYSTEM          | \$23,653.00<br>\$23,653.00<br>\$23,653.00 | 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   |                 |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|---------|------|-------------------------|-----------------------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|-----------------|---|--------------|---|--|--|----|-----------------|--------|-----------------|---|----------------|----------------|--|
| J5l3572 | 2370 | MISC.<br>GUARDRAIL ITEM | Construction<br>Stockpile         |                             | 57             | Aug 16,<br>2024 | SYSTEM          | (\$454,265.64)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         |                                   |                             | 60             | Oct 16,<br>2024 | SYSTEM          | (\$209,115.18)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         |                                   |                             | 75             | Jun 2,<br>2025  | SYSTEM          | (\$12,161.16)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         |                                   | - Total                     |                |                 |                 | (\$675,541.98)  |   |                 |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         | Construction                      | Stockpile - T               | otal           |                 |                 | (\$675,541.98)  |   |                 |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         | Construction<br>Stockpile<br>STMI |                             | 25             | Apr 18,<br>2023 | SYSTEM          | \$675,541.98    | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         |                                   | - Total                     |                |                 |                 | \$675,541.98    |   |                 |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         | Construction                      | Stockpile S1                | MI - Total     |                 |                 | \$675,541.98    |   |                 |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         | Material                          |                             | 57             | Aug 16,<br>2024 | SYSTEM          | (\$592,917.00)  |   |                 |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         |                                   |                             | 57             | Aug 16,<br>2024 | SYSTEM          | \$592,917.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |                 |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         |                                   |                             | 58             | Sep 3,<br>2024  | SYSTEM          | (\$592,917.00)  |   |                 |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         |                                   |                             |                |                 | 58              | Sep 3,<br>2024  | SYSTEM  | \$592,917.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         |                                   |                             | 59             | Sep 16,<br>2024 | SYSTEM          | (\$592,917.00)  |   |                 |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         |                                   |                             | 59             | Sep 16,<br>2024 | SYSTEM          | \$592,917.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |                 |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         |                                   |                             |                | 60              | Oct 16,<br>2024 | SYSTEM          | (\$865,858.50)  |                 |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         |                                   |                             | 60             | Oct 16,<br>2024 | SYSTEM          | \$865,858.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |                 |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         |                                   |                             | 61             | Nov 5,<br>2024  | SYSTEM          | (\$865,858.50)  |   |                 |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         |                                   |                             | 61             | Nov 5,<br>2024  | SYSTEM          | \$865,858.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |                 |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         |                                   |                             |                | 62              | Nov 15,<br>2024 | SYSTEM          | (\$865,858.50)  |                 |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         |                                   |                             | 62             | Nov 15,<br>2024 | SYSTEM          | \$865,858.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |                 |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         |                                   |                             |                |                 |                 |                 |   |                 |   |              |   |  |  |    |                 |        | 63              | Dec 3,<br>2024  | SYSTEM         | (\$865,858.50) |  |
|         |      |                         |                                   |                             |                |                 |                 |                 |   |                 |   |              |   |  |  | 63 | Dec 3,<br>2024  | SYSTEM | \$865,858.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |                |                |  |
|         |      |                         |                                   |                             |                |                 |                 |                 |   |                 |   |              |   |  |  |    |                 | 64     | Dec 16,<br>2024 | SYSTEM  | (\$865,858.50) |                |  |
|         |      |                         |                                   |                             |                |                 |                 |                 | 64  | Dec 16,<br>2024 | SYSTEM  | \$865,858.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         |                                   |                             |                |                 | 65              | Jan 2,<br>2025  | SYSTEM  | (\$865,858.50)  |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         |                                   |                             |                |                 |                 |                 | 65  | Jan 2,<br>2025  | SYSTEM  | \$865,858.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         |                                   |                             |                |                 |                 |                 |   |                 |   |              |   |  |  | 66 | Jan 16,<br>2025 | SYSTEM | (\$865,858.50)  |   |                |                |  |
|         |      |                         |                                   |                             |                |                 | 66              | Jan 16,<br>2025 | SYSTEM  | \$865,858.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         |                                   |                             | 67             | Feb 3,<br>2025  | SYSTEM          | (\$865,858.50)  |   |                 |   |              |   |  |  |    |                 |        |                 |   |                |                |  |
|         |      |                         |                                   |                             |                |                 | 67              | Feb 3,<br>2025  | SYSTEM  | \$865,858.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 30 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 | 2370               | MISC.                                  | Material                          | Туре                | 68             | Feb 18,         | SYSTEM        | (\$865,858.50)             |   |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
| 0010072 | 2570               | GUARDRAIL ITEM                         | Waterial                          |                     | 00             | 2025            | OTOTEM        | (ψουσ,υσυ.συ)              |   |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  |                                   |                     | 68             | Feb 18,<br>2025 | SYSTEM        | \$865,858.50               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  |                                   |                     | 69             | Mar 3,<br>2025  | SYSTEM        | (\$865,858.50)             |   |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  |                                   |                     |                |                 | 69            | Mar 3,<br>2025             | SYSTEM  | \$865,858.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  |                                   |                     | 70             | Mar 17,<br>2025 | SYSTEM        | (\$865,858.50)             |   |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  |                                   |                     | 70             | Mar 17,<br>2025 | SYSTEM        | \$865,858.50               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  |                                   |                     | 71             | Apr 2,<br>2025  | SYSTEM        | (\$865,858.50)             |   |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  |                                   |                     | 71             | Apr 2,<br>2025  | SYSTEM        | \$865,858.50               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  |                                   |                     | 72             | Apr 16,<br>2025 | SYSTEM        | (\$865,858.50)             |   |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  |                                   |                     | 72             | Apr 16,<br>2025 | SYSTEM        | \$865,858.50               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  |                                   |                     | 73             | May 1,<br>2025  | SYSTEM        | (\$865,858.50)             |   |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  |                                   |                     | 73             | May 1,<br>2025  | SYSTEM        | \$865,858.50               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  |                                   |                     |                |                 | 74            | May 16,<br>2025            | SYSTEM  | (\$865,858.50) |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  |                                   |                     | 74             | May 16,<br>2025 | SYSTEM        | \$865,858.50               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  |                                   |                     | 75             | Jun 2,<br>2025  | SYSTEM        | (\$881,731.50)             |   |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  |                                   |                     | 75             | Jun 2,<br>2025  | SYSTEM        | \$881,731.50               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  |                                   | - Total             |                |                 |               | \$0.00                     |   |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  | Material - Tot                    | tal                 |                |                 |               | \$0.00                     |   |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         | <b>2370</b> - 2380 | Total LIGHTING POLE, 45 FT. OR 13.5 M, | Construction<br>Stockpile         |                     | 53             | Jun 18,<br>2024 | SYSTEM        | <b>\$0.00</b> (\$9,780.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    | TYPE AT                                |                                   | - Total             |                |                 |               | (\$9,780.00)               |   |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  | Construction                      | Stockpile - 1       | otal           |                 |               | (\$9,780.00)               |   |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  | Construction<br>Stockpile<br>STMI |                     | 26             | May 2,<br>2023  | SYSTEM        | \$9,780.00                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  | STIVII                            | - Total             |                |                 |               | \$9,780.00                 |   |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  | Construction                      | Stockpile S         | ΓΜΙ - Total    |                 |               | \$9,780.00                 |   |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    | N                                      | Material                          | Material            | 53             | Jun 18,<br>2024 | SYSTEM        | (\$14,520.00)              |   |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  |                                   |                     |                |                 |               | 5                          |   | 5              | 5   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  | 53 | Jun 18,<br>2024 | SYSTEM | \$14,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |                    |  |                                   |                     |                |                 |               |                            |   |                |   |  |  |  |  |    |                |        |             |  | 54 | Jul 2,<br>2024 | SYSTEM | (\$14,520.00) |  |  |  |    |                 |        |             |  |
|         |                    |  |                                   |                     |                |                 |               |                            |   |                |   |  |  |  |  | 54 | Jul 2,<br>2024 | SYSTEM | \$14,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  |                                   |                     | 55             | Jul 17,<br>2024 | SYSTEM        | (\$14,520.00)              |   |                |   |  |  |  |  |    |                |        |             |  |    |                |        |               |  |  |  |    |                 |        |             |  |
|         |                    |  |                                   |                     | 5              |                 | 55            | Jul 17,<br>2024            | SYSTEM  | \$14,520.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 49 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   |
|---------|------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5l3572 | 2380 | LIGHTING POLE,<br>45 FT. OR 13.5 M, | Material           |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$14,520.00) |   |
|         |      | TYPE AT                             |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$14,520.00) |   |
|         |      |                                     |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$14,520.00) |   |
|         |      |                                     |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 51 on the current Payment Estimate.  |
|         |      |                                     |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$14,520.00) |   |
|         |      |                                     |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$14,520.00) |   |
|         |      |                                     |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$14,520.00) |   |
|         |      |                                     |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$14,520.00) |   |
|         |      |                                     |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$14,520.00) |   |
|         |      |                                     |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$14,520.00) |   |
|         |      |                                     |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$14,520.00) |   |
|         |      |                                     |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$14,520.00) |   |
|         |      |                                     |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$14,520.00) |   |
|         |      |                                     |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$14,520.00) |   |
|         |      |                                     |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$14,520.00) |   |
|         |      |                                     |                    |                             | 69             | Mar 3,          | SYSTEM        | \$14,520.00   | This adjustment offsets the original system-generated Material Payment  |



| t Line | Description                                    | Adjustment<br>Type                        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                     | Remarks   |
|--------|--|---|-----------------------------|----------------|-----------------|---------------|----------------------------|---|
| 2 2380 | LIGHTING POLE,<br>45 FT. OR 13.5 M,<br>TYPE AT | Material                                  |                             |                | 2025            |               |                            | Estimate Item Adjustment (0014) due to user marzua1 overridding Payme Estimate Exception 47 on the current Payment Estimate.  |
|        | THEAT  |   |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$14,520.00)              |   |
|        |  |   |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$14,520.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payme Estimate Exception 47 on the current Payment Estimate. |
|        |  |   |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$14,520.00)              |   |
|        |  |   |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$14,520.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payme Estimate Exception 47 on the current Payment Estimate. |
|        |  |   |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$14,520.00)              |   |
|        |  |   |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$14,520.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payme Estimate Exception 47 on the current Payment Estimate. |
|        |  |   |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$14,520.00)              |   |
|        |  |   |                             | 73             | May 1,<br>2025  | SYSTEM        | \$14,520.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payme Estimate Exception 48 on the current Payment Estimate. |
|        |  |   |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$14,520.00)              |   |
|        |  |   |                             | 74             | May 16,<br>2025 | SYSTEM        | \$14,520.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payme Estimate Exception 47 on the current Payment Estimate. |
|        |  |   |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$14,520.00)              |   |
|        |  |   |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$14,520.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Paym Estimate Exception 47 on the current Payment Estimate.  |
|        |  |   |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$14,520.00)              |   |
|        |  |   |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$14,520.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Paymestimate Exception 49 on the current Payment Estimate.   |
|        |  |   |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$14,520.00)              |   |
|        |  |   |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$14,520.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Paymestimate Exception 49 on the current Payment Estimate.   |
|        |  |   |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$14,520.00)              |   |
|        |  |   |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$14,520.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Paym Estimate Exception 50 on the current Payment Estimate.  |
|        |  |   |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$14,520.00)              |   |
|        |  |   |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$14,520.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Paymestimate Exception 50 on the current Payment Estimate.   |
|        |  |   |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$14,520.00)              |   |
|        |  |   |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$14,520.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overridding Paym Estimate Exception 50 on the current Payment Estimate.  |
|        |  | Material - To                             | - Total                     |                |                 |               | \$0.00<br>\$0.00           |   |
| 2380   | - Total  | Waterial - 10                             | tai                         |                |                 |               | \$0.00                     |   |
| 2390   |  | Construction<br>Stockpile                 |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$3,344.00)               | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|        |  |   | - Total                     |                |                 |               | (\$3,344.00)               |   |
|        |  | Construction<br>Construction<br>Stockpile | Stockpile - 1               | Total<br>26    | May 2,<br>2023  | SYSTEM        | (\$3,344.00)<br>\$3,344.00 | 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   |
|---------|------|---------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5l3572 | 2390 | BRACKET ARM,<br>15 FT. OR 4.6 M | Construction<br>Stockpile<br>STMI | - Total                     |                |                 |               | \$3,344.00   |   |
|         |      |                                 | Construction                      | Stockpile S                 | ΓΜΙ - Total    |                 |               | \$3,344.00   |   |
|         |      |                                 | Material                          |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$4,212.00) |   |
|         |      |                                 |                                   |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 51 on the current Payment Estimate.  |
|         |      |                                 |                                   |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$4,212.00) |   |
|         |      |                                 |                                   |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 53 on the current Payment Estimate.  |
|         |      |                                 |                                   |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$4,212.00) |   |
|         |      |                                 |                                   |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                                 |                                   |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$4,212.00) |   |
|         |      |                                 |                                   |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |      |                                 |                                   |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$4,212.00) |   |
|         |      |                                 |                                   |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |      |                                 |                                   |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$4,212.00) |   |
|         |      |                                 |                                   |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 53 on the current Payment Estimate.  |
|         |      |                                 |                                   |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$4,212.00) |   |
|         |      |                                 |                                   |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |      |                                 |                                   |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$4,212.00) |   |
|         |      |                                 |                                   |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |      |                                 |                                   |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$4,212.00) |   |
|         |      |                                 |                                   |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |      |                                 |                                   |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$4,212.00) |   |
|         |      |                                 |                                   |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |      |                                 |                                   |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$4,212.00) |   |
|         |      |                                 |                                   |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |      |                                 |                                   |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$4,212.00) |   |
|         |      |                                 |                                   |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |      |                                 |                                   |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$4,212.00) |   |
|         |      |                                 |                                   |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 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 | 2390 | BRACKET ARM,    | Material           |                             |                |                 |               |              | Estimate Exception 46 on the current Payment Estimate.  |
|         |      | 15 FT. OR 4.6 M |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$4,212.00) |   |
|         |      |                 |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                 |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$4,212.00) |   |
|         |      |                 |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                 |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$4,212.00) |   |
|         |      |                 |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                 |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$4,212.00) |   |
|         |      |                 |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                 |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$4,212.00) |   |
|         |      |                 |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                 |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$4,212.00) |   |
|         |      |                 |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                 |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$4,212.00) |   |
|         |      |                 |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                 |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$4,212.00) |   |
|         |      |                 |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |                 |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$4,212.00) |   |
|         |      |                 |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                 |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$4,212.00) |   |
|         |      |                 |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                 |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$4,212.00) |   |
|         |      |                 |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                 |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$4,212.00) |   |
|         |      |                 |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                 |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$4,212.00) |   |
|         |      |                 |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |      |                 |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$4,212.00) |   |



| Project | Line   | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5I3572 | 2390   | BRACKET ARM,<br>15 FT. OR 4.6 M | Material           |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$4,212.00) |   |
|         |        |                                 |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$4,212.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |        |                                 |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |        |                                 | Material - Tot     | al                          |                |                 |               | \$0.00       |   |
|         | 2390 - | Total                           |                    |                             |                |                 |               | \$0.00       |   |
|         | 2410   | CONDUIT, 3 IN.<br>RIGID, PUSHED | Material           |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$4,675.00) |   |
|         |        |                                 |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$4,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user linkd1 overridding Payment Estimate Exception 53 on the current Payment Estimate.  |
|         |        |                                 |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$4,675.00) |   |
|         |        |                                 |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$4,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 55 on the current Payment Estimate.  |
|         |        |                                 |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$8,030.00) |   |
|         |        |                                 |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$8,030.00) |   |
|         |        |                                 |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$8,030.00) |   |
|         |        |                                 |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$8,030.00) |   |
|         |        |                                 |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 55 on the current Payment Estimate.  |
|         |        |                                 |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$8,030.00) |   |
|         |        |                                 |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$8,030.00) |   |
|         |        |                                 |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$8,030.00) |   |
|         |        |                                 |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$8,030.00) |   |
|         |        |                                 |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$8,030.00) |   |
|         |        |                                 |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$8,030.00) |   |



| Project | Line | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5l3572 | 2410 | CONDUIT, 3 IN.<br>RIGID, PUSHED | Material           | ,,                          | 64             | Dec 16,<br>2024 | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$8,030.00) |   |
|         |      |                                 |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$8,030.00) |   |
|         |      |                                 |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$8,030.00) |   |
|         |      |                                 |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$8,030.00) |   |
|         |      |                                 |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$8,030.00) |   |
|         |      |                                 |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$8,030.00) |   |
|         |      |                                 |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$8,030.00) |   |
|         |      |                                 |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$8,030.00) |   |
|         |      |                                 |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$8,030.00) |   |
|         |      |                                 |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$8,030.00) |   |
|         |      |                                 |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$8,030.00) |   |
|         |      |                                 |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$8,030.00) |   |
|         |      |                                 |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$8,030.00) |   |
|         |      |                                 |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 53 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   |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5l3572 | 2410   | CONDUIT, 3 IN.<br>RIGID, PUSHED   | Material           |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$8,030.00) |   |
|         |        |                                   |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$8,030.00) |   |
|         |        |                                   |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$8,030.00) |   |
|         |        |                                   |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$8,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |        |                                   |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |        |                                   | Material - To      | tal                         |                |                 |               | \$0.00       |   |
|         | 2410 - | Total                             |                    |                             |                |                 |               | \$0.00       |   |
|         | 2430   | PULL BOX,<br>PREFORMED<br>CLASS 1 | Material           |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$4,155.00) |   |
|         |        | CLASS I                           |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$4,155.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$4,155.00) |   |
|         |        |                                   |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$4,155.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$4,155.00) |   |
|         |        |                                   |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$4,155.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$6,925.00) |   |
|         |        |                                   |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$6,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 54 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$6,925.00) |   |
|         |        |                                   |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$6,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 56 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$9,695.00) |   |
|         |        |                                   |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$9,695.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$9,695.00) |   |
|         |        |                                   |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$9,695.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$9,695.00) |   |
|         |        |                                   |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$9,695.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$9,695.00) |   |
|         |        |                                   |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$9,695.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 56 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$9,695.00) |   |
|         |        |                                   |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$9,695.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 56 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   |
|---------|------|------------------------|--------------------|---------------------------------------|----------------|-----------------|---------------|--------------|---|
| J5l3572 | 2430 | PULL BOX,<br>PREFORMED | Material           | , , , , , , , , , , , , , , , , , , , | 60             | Oct 16,<br>2024 | SYSTEM        | (\$9,695.00) |   |
|         |      | CLASS 1                |                    |                                       | 60             | Oct 16,<br>2024 | SYSTEM        | \$9,695.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |      |                        |                    |                                       | 61             | Nov 5,<br>2024  | SYSTEM        | (\$9,695.00) |   |
|         |      |                        |                    |                                       | 61             | Nov 5,<br>2024  | SYSTEM        | \$9,695.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |      |                        |                    |                                       | 62             | Nov 15,<br>2024 | SYSTEM        | (\$9,695.00) |   |
|         |      |                        |                    |                                       | 62             | Nov 15,<br>2024 | SYSTEM        | \$9,695.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |      |                        |                    |                                       | 63             | Dec 3,<br>2024  | SYSTEM        | (\$9,695.00) |   |
|         |      |                        |                    |                                       | 63             | Dec 3,<br>2024  | SYSTEM        | \$9,695.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |      |                        |                    |                                       | 64             | Dec 16,<br>2024 | SYSTEM        | (\$9,695.00) |   |
|         |      |                        |                    |                                       | 64             | Dec 16,<br>2024 | SYSTEM        | \$9,695.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |      |                        |                    |                                       | 65             | Jan 2,<br>2025  | SYSTEM        | (\$9,695.00) |   |
|         |      |                        |                    |                                       | 65             | Jan 2,<br>2025  | SYSTEM        | \$9,695.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                        |                    |                                       | 66             | Jan 16,<br>2025 | SYSTEM        | (\$9,695.00) |   |
|         |      |                        |                    |                                       | 66             | Jan 16,<br>2025 | SYSTEM        | \$9,695.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                        |                    |                                       | 67             | Feb 3,<br>2025  | SYSTEM        | (\$9,695.00) |   |
|         |      |                        |                    |                                       | 67             | Feb 3,<br>2025  | SYSTEM        | \$9,695.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |      |                        |                    |                                       | 68             | Feb 18,<br>2025 | SYSTEM        | (\$9,695.00) |   |
|         |      |                        |                    |                                       | 68             | Feb 18,<br>2025 | SYSTEM        | \$9,695.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |      |                        |                    |                                       | 69             | Mar 3,<br>2025  | SYSTEM        | (\$9,695.00) |   |
|         |      |                        |                    |                                       | 69             | Mar 3,<br>2025  | SYSTEM        | \$9,695.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |      |                        |                    |                                       | 70             | Mar 17,<br>2025 | SYSTEM        | (\$9,695.00) |   |
|         |      |                        |                    |                                       | 70             | Mar 17,<br>2025 | SYSTEM        | \$9,695.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |      |                        |                    |                                       | 71             | Apr 2,<br>2025  | SYSTEM        | (\$9,695.00) |   |
|         |      |                        |                    |                                       | 71             | Apr 2,<br>2025  | SYSTEM        | \$9,695.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |      |                        |                    |                                       | 72             | Apr 16,<br>2025 | SYSTEM        | (\$9,695.00) |   |
|         |      |                        |                    |                                       | 72             | Apr 16,<br>2025 | SYSTEM        | \$9,695.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |      |                        |                    |                                       | 73             | May 1,<br>2025  | SYSTEM        | (\$9,695.00) |   |
|         |      |                        |                    |                                       | 73             | May 1,          | SYSTEM        | \$9,695.00   | 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   |
|---------|--------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J5I3572 | 2430   | PULL BOX,<br>PREFORMED        | Material           |                             |                | 2025            |               |                  | Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 52 on the current Payment Estimate.  |
|         |        | CLASS 1                       |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$9,695.00)     |   |
|         |        |                               |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$9,695.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |        |                               |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$9,695.00)     |   |
|         |        |                               |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$9,695.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |        |                               |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$9,695.00)     |   |
|         |        |                               |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$9,695.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |        |                               |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$9,695.00)     |   |
|         |        |                               |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$9,695.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |        |                               |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$9,695.00)     |   |
|         |        |                               |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$9,695.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |        |                               |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$9,695.00)     |   |
|         |        |                               |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$9,695.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |        |                               |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$9,695.00)     |   |
|         |        |                               |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$9,695.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |        |                               | Material - To      | - Total                     |                |                 |               | \$0.00<br>\$0.00 |   |
|         | 2430 - | Total                         | Material - 10      | tai                         |                |                 |               | \$0.00           |   |
|         | 2440   | CABLE, 10 AWG 1<br>CONDUCTOR, | Material           |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$494.00)       |   |
|         |        | POLE & BRACKE                 |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$494.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user linkd1 overridding Payment Estimate Exception 55 on the current Payment Estimate.  |
|         |        |                               |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$494.00)       |   |
|         |        |                               |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$494.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 57 on the current Payment Estimate.  |
|         |        |                               |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$494.00)       |   |
|         |        |                               |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$494.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |        |                               |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$494.00)       |   |
|         |        |                               |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$494.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |        |                               |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$494.00)       |   |
|         |        |                               |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$494.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
|         |        |                               |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$494.00)       |   |



| Project | Line | Description                                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount     | Remarks   |
|---------|------|--|--------------------|-----------------------------|----------------|-----------------|---------------|------------|---|
| J5I3572 | 2440 | CABLE, 10 AWG 1<br>CONDUCTOR,<br>POLE & BRACKE | Material           |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$494.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 57 on the current Payment Estimate.  |
|         |      |  |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$494.00) |   |
|         |      |  |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$494.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
|         |      |  |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$494.00) |   |
|         |      |  |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$494.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |      |  |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$494.00) |   |
|         |      |  |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$494.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
|         |      |  |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$494.00) |   |
|         |      |  |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$494.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
|         |      |  |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$494.00) |   |
|         |      |  |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$494.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
|         |      |  |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$494.00) |   |
|         |      |  |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$494.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
|         |      |  |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$494.00) |   |
|         |      |  |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$494.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |  |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$494.00) |   |
|         |      |  |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$494.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |  |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$494.00) |   |
|         |      |  |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$494.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |      |  |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$494.00) |   |
|         |      |  |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$494.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |      |  |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$494.00) |   |
|         |      |  |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$494.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |      |  |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$494.00) |   |
|         |      |  |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$494.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |      |  |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$494.00) |   |
|         |      |  |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$494.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 53 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   |
|---------|--------|-------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J5l3572 | 2440   | CABLE, 10 AWG 1<br>CONDUCTOR, | Material                          | .,,,,                       | 72             | Apr 16,<br>2025 | SYSTEM        | (\$494.00)       |   |
|         |        | POLE & BRACKE                 |                                   |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$494.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |        |                               |                                   |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$494.00)       |   |
|         |        |                               |                                   |                             | 73             | May 1,<br>2025  | SYSTEM        | \$494.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |        |                               |                                   |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$494.00)       |   |
|         |        |                               |                                   |                             | 74             | May 16,<br>2025 | SYSTEM        | \$494.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |        |                               |                                   |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$494.00)       |   |
|         |        |                               |                                   |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$494.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |        |                               |                                   |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$494.00)       |   |
|         |        |                               |                                   |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$494.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |        |                               |                                   |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$494.00)       |   |
|         |        |                               |                                   |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$494.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |        |                               |                                   |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$494.00)       |   |
|         |        |                               |                                   |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$494.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |        |                               |                                   |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$494.00)       |   |
|         |        |                               |                                   |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$494.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |        |                               |                                   |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$494.00)       |   |
|         |        |                               |                                   |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$494.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |        |                               | Material - To                     | - Total                     |                |                 |               | \$0.00           |   |
|         | 2440 - | Total                         | Material - 10                     | iai                         |                |                 |               | \$0.00<br>\$0.00 |   |
|         | 2450   | CABLE-CONDUIT,<br>1 IN., 2    | Construction<br>Stockpile         |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$3,159.18)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        | CONDUCTORS                    |                                   |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$2,948.20)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                               |                                   |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$4,251.91)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                               |                                   | - Total                     |                |                 |               | (\$10,359.29)    |   |
|         |        |                               | Construction                      | Stockpile - T               |                |                 |               | (\$10,359.29)    |   |
|         |        |                               | Construction<br>Stockpile<br>STMI |                             | 21             | Feb 16,<br>2023 | SYSTEM        | \$10,359.29      | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                               |                                   | - Total                     |                |                 |               | \$10,359.29      |   |
|         |        |                               | Construction                      | Stockpile S1                | MI - Total     |                 |               | \$10,359.29      |   |
|         |        |                               | Material                          |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$5,022.40)     |   |
|         |        |                               |                                   |                             | 50             | May 2,<br>2024  | SYSTEM        | \$5,022.40       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |        |                               |                                   |                             | 51             | May 17,         | SYSTEM        | (\$5,022.40)     |   |



| Project | Line | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5I3572 | 2450 | CABLE-CONDUIT,         | Material           |                             |                | 2024            |               |               |   |
|         |      | 1 IN., 2<br>CONDUCTORS |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$5,022.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |                        |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$5,022.40)  |   |
|         |      |                        |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$5,022.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |                        |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$9,709.40)  |   |
|         |      |                        |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$9,709.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 56 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$9,709.40)  |   |
|         |      |                        |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$9,709.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 58 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |      |                        |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
|         |      |                        |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |      |                        |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 58 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |      |                        |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
|         |      |                        |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 64 on the current Payment Estimate. |
|         |      |                        |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
|         |      |                        |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
|         |      |                        |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment  |



| Project | Line | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5l3572 | 2450 | CABLE-CONDUIT,         | Material           |                             |                |                 |               |               | Estimate Exception 61 on the current Payment Estimate.  |
|         |      | 1 IN., 2<br>CONDUCTORS |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                        |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                        |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |      |                        |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |      |                        |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |      |                        |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |      |                        |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |      |                        |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |      |                        |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |      |                        |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |      |                        |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |      |                        |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |      |                        |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$16,469.00) |   |
|         |      |                        |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |      |                        |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$16,469.00) |   |



| Project | Line   | Description                              | Adjustment<br>Type                | Other<br>Adjustment | Est.<br>Number | Created Date    | Created<br>By | Amount        | Remarks   |
|---------|--------|--|-----------------------------------|---------------------|----------------|-----------------|---------------|---------------|---|
|         |        |  | 1,700                             | Туре                | Number         | Date            | D,            |               |   |
| J5I3572 | 2450   | CABLE-CONDUIT,<br>1 IN., 2<br>CONDUCTORS | Material                          |                     | 78             | Jul 16,<br>2025 | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
|         |        |  |                                   |                     | 79             | Aug 4,<br>2025  | SYSTEM        | (\$16,469.00) |   |
|         |        |  |                                   |                     | 79             | Aug 4,<br>2025  | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
|         |        |  |                                   |                     | 80             | Aug 18,<br>2025 | SYSTEM        | (\$16,469.00) |   |
|         |        |  |                                   |                     | 80             | Aug 18,<br>2025 | SYSTEM        | \$16,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
|         |        |  |                                   | - Total             |                |                 |               | \$0.00        |   |
|         |        |  | Material - To                     | tal                 |                |                 |               | \$0.00        |   |
|         | 2450 - | Total                                    |                                   |                     |                |                 |               | \$0.00        |   |
|         | 2460   | POLE<br>FOUNDATION (45                   | Construction<br>Stockpile         |                     | 53             | Jun 18,<br>2024 | SYSTEM        | (\$3,784.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        | FT. OR 13.5 M                            |                                   |                     | 68             | Feb 18,<br>2025 | SYSTEM        | (\$1,261.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  |                                   | - Total             |                |                 |               | (\$5,046.00)  |   |
|         |        |  | Construction                      | Stockpile - 1       | Total          |                 |               | (\$5,046.00)  |   |
|         |        |  | Construction<br>Stockpile<br>STMI |                     | 21             | Feb 16,<br>2023 | SYSTEM        | \$5,046.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  | 31WII                             | - Total             |                |                 |               | \$5,046.00    |   |
|         |        |  | Construction                      | Stockpile S         | MI - Total     |                 |               | \$5,046.00    |   |
|         |        |  | Material                          |                     | 53             | Jun 18,<br>2024 | SYSTEM        | (\$5,940.00)  |   |
|         |        |  |                                   |                     | 53             | Jun 18,<br>2024 | SYSTEM        | \$5,940.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user linkd1 overridding Payment Estimate Exception 57 on the current Payment Estimate.  |
|         |        |  |                                   |                     | 54             | Jul 2,<br>2024  | SYSTEM        | (\$5,940.00)  |   |
|         |        |  |                                   |                     | 54             | Jul 2,<br>2024  | SYSTEM        | \$5,940.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 59 on the current Payment Estimate.  |
|         |        |  |                                   |                     | 55             | Jul 17,<br>2024 | SYSTEM        | (\$5,940.00)  |   |
|         |        |  |                                   |                     | 55             | Jul 17,<br>2024 | SYSTEM        | \$5,940.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
|         |        |  |                                   |                     | 56             | Aug 2,<br>2024  | SYSTEM        | (\$5,940.00)  |   |
|         |        |  |                                   |                     | 56             | Aug 2,<br>2024  | SYSTEM        | \$5,940.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |        |  |                                   |                     | 57             | Aug 16,<br>2024 | SYSTEM        | (\$5,940.00)  |   |
|         |        |  |                                   |                     | 57             | Aug 16,<br>2024 | SYSTEM        | \$5,940.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |        |  |                                   |                     | 58             | Sep 3,<br>2024  | SYSTEM        | (\$5,940.00)  |   |
|         |        |  |                                   |                     | 58             | Sep 3,<br>2024  | SYSTEM        | \$5,940.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overridding Payment Estimate Exception 59 on the current Payment Estimate.  |
|         |        |  |                                   |                     | 59             | Sep 16,<br>2024 | SYSTEM        | (\$5,940.00)  |   |
|         |        |  |                                   |                     | 59             | Sep 16,<br>2024 | SYSTEM        | \$5,940.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |        |  |                                   |                     | 60             | Oct 16,<br>2024 | SYSTEM        | (\$5,940.00)  |   |
|         |        |  |                                   |                     | 60             | Oct 16,<br>2024 | SYSTEM        | \$5,940.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 61 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   |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5l3572 | 2460 | POLE<br>FOUNDATION (45 | Material           | ,                           | 61             | Nov 5,<br>2024  | SYSTEM        | (\$5,940.00) |   |
|         |      | FT. OR 13.5 M          |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$5,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
|         |      |                        |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$5,940.00) |   |
|         |      |                        |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$5,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |      |                        |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$5,940.00) |   |
|         |      |                        |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$5,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |      |                        |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$5,940.00) |   |
|         |      |                        |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$5,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |      |                        |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$5,940.00) |   |
|         |      |                        |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$5,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |      |                        |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$5,940.00) |   |
|         |      |                        |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$5,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |      |                        |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$5,940.00) |   |
|         |      |                        |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$5,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |      |                        |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$7,920.00) |   |
|         |      |                        |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$7,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |      |                        |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$7,920.00) |   |
|         |      |                        |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$7,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |      |                        |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$7,920.00) |   |
|         |      |                        |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$7,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |      |                        |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$7,920.00) |   |
|         |      |                        |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$7,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |      |                        |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$7,920.00) |   |
|         |      |                        |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$7,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |      |                        |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$7,920.00) |   |
|         |      |                        |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$7,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |      |                        |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$7,920.00) |   |
|         |      |                        |                    |                             | 74             | May 16,         | SYSTEM        | \$7,920.00   | 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  |
|---------|--------------------|------------------------|--------------------|-----------------------------|--|--|---|--|--|
| J5I3572 | 2460               | POLE<br>FOUNDATION (45 | Material           |                             |  | 2025   |   |  | Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 55 on the current Payment Estimate.   |
|         |                    | FT. OR 13.5 M          |                    |                             | 75   | Jun 2,<br>2025   | SYSTEM  | (\$7,920.00)   |  |
|         |                    |                        |                    |                             | 75   | Jun 2,<br>2025   | SYSTEM  | \$7,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 55 on the current Payment Estimate.  |
|         |                    |                        |                    |                             | 76   | Jun 16,<br>2025  | SYSTEM  | (\$7,920.00)   |  |
|         |                    |                        |                    |                             | 76   | Jun 16,<br>2025  | SYSTEM  | \$7,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 57 on the current Payment Estimate.  |
|         |                    |                        |                    |                             | 77   | Jul 1,<br>2025   | SYSTEM  | (\$7,920.00)   |  |
|         |                    |                        |                    |                             | 77   | Jul 1,<br>2025   | SYSTEM  | \$7,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 57 on the current Payment Estimate.  |
|         |                    |                        |                    |                             | 78   | Jul 16,<br>2025  | SYSTEM  | (\$7,920.00)   |  |
|         |                    |                        |                    |                             | 78   | Jul 16,<br>2025  | SYSTEM  | \$7,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate.  |
|         |                    |                        |                    |                             | 79   | Aug 4,<br>2025   | SYSTEM  | (\$7,920.00)   |  |
|         |                    |                        |                    |                             | 79   | Aug 4,<br>2025   | SYSTEM  | \$7,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate.  |
|         |                    |                        |                    |                             | 80   | Aug 18,<br>2025  | SYSTEM  | (\$7,920.00)   |  |
|         |                    |                        |                    |                             | 80   | Aug 18,<br>2025  | SYSTEM  | \$7,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate.  |
|         |                    |                        |                    | - Total                     |  |  |   | \$0.00   |  |
|         |                    |                        |                    |                             |  |  |   |  |  |
|         | 2460               | Total                  | Material - To      | tal                         |  |  |   | \$0.00   |  |
|         | <b>2460</b> - 2470 | CONCRETE               | Material - To      | tal                         | 22   | Mar 2,   | SYSTEM  | \$0.00<br>\$0.00<br>(\$6,640.20)   |  |
|         |                    |                        |                    | tal                         | 22   | Mar 2,<br>2023<br>Mar 2,<br>2023   | SYSTEM SYSTEM   | \$0.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.   |
|         |                    | CONCRETE FOOTINGS,     |                    | tal                         |  | 2023<br>Mar 2,   |   | <b>\$0.00</b> (\$6,640.20)   |  |
|         |                    | CONCRETE FOOTINGS,     |                    | al                          | 22   | 2023<br>Mar 2,<br>2023<br>Mar 16,  | SYSTEM  | \$0.00<br>(\$6,640.20)<br>\$6,640.20   | Estimate Item Adjustment (0016) due to user linkd1 overridding Payment   |
|         |                    | CONCRETE FOOTINGS,     |                    | al                          | 22   | 2023<br>Mar 2,<br>2023<br>Mar 16,<br>2023  | SYSTEM  | \$0.00<br>(\$6,640.20)<br>\$6,640.20<br>(\$6,640.20)   | Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment  |
|         |                    | CONCRETE FOOTINGS,     |                    | tal                         | 22<br>23<br>23                                     | 2023<br>Mar 2,<br>2023<br>Mar 16,<br>2023<br>Mar 16,<br>2023   | SYSTEM SYSTEM SYSTEM  | \$0.00<br>(\$6,640.20)<br>\$6,640.20<br>(\$6,640.20)<br>\$6,640.20   | Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment  |
|         |                    | CONCRETE FOOTINGS,     |                    | al                          | 22<br>23<br>23<br>24                               | 2023<br>Mar 2,<br>2023<br>Mar 16,<br>2023<br>Mar 16,<br>2023<br>Apr 3,<br>2023<br>Apr 3,   | SYSTEM SYSTEM SYSTEM SYSTEM   | \$0.00<br>(\$6,640.20)<br>\$6,640.20<br>(\$6,640.20)<br>\$6,640.20   | Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment   |
|         |                    | CONCRETE FOOTINGS,     |                    | al                          | 22<br>23<br>23<br>24<br>24                         | 2023<br>Mar 2,<br>2023<br>Mar 16,<br>2023<br>Mar 16,<br>2023<br>Apr 3,<br>2023<br>Apr 3,<br>2023   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$0.00<br>(\$6,640.20)<br>\$6,640.20<br>(\$6,640.20)<br>\$6,640.20<br>(\$6,640.20)   | Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment   |
|         |                    | CONCRETE FOOTINGS,     |                    | al                          | 22<br>23<br>23<br>24<br>24<br>25                   | 2023<br>Mar 2,<br>2023<br>Mar 16,<br>2023<br>Mar 16,<br>2023<br>Apr 3,<br>2023<br>Apr 3,<br>2023<br>Apr 18,<br>2023  | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$0.00<br>(\$6,640.20)<br>\$6,640.20<br>(\$6,640.20)<br>\$6,640.20<br>(\$6,640.20)   | Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overridding Payment   |
|         |                    | CONCRETE FOOTINGS,     |                    | al                          | 22<br>23<br>23<br>24<br>24<br>25<br>25             | 2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023 Apr 18, 2023 Apr 18, 2023 Mar 18, 2023  | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | \$0.00<br>(\$6,640.20)<br>\$6,640.20<br>(\$6,640.20)<br>\$6,640.20<br>(\$6,640.20)<br>\$6,640.20                               | Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overridding Payment   |
|         |                    | CONCRETE FOOTINGS,     |                    | al                          | 22<br>23<br>23<br>24<br>24<br>25<br>25<br>26       | 2023 Mar 16, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023 Apr 3, 2023 Apr 18, 2023 Apr 18, 2023 May 2, 2023 May 2,   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$0.00<br>(\$6,640.20)<br>\$6,640.20<br>(\$6,640.20)<br>\$6,640.20<br>(\$6,640.20)<br>\$6,640.20<br>(\$6,640.20)               | Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate. |
|         |                    | CONCRETE FOOTINGS,     |                    | al                          | 22<br>23<br>23<br>24<br>24<br>25<br>25<br>26<br>26 | 2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023 Apr 3, 2023 Apr 18, 2023 Apr 18, 2023 May 2, 2023 May 16, May 1 | SYSTEM | \$0.00<br>(\$6,640.20)<br>\$6,640.20<br>(\$6,640.20)<br>\$6,640.20<br>(\$6,640.20)<br>\$6,640.20<br>(\$6,640.20)<br>\$6,640.20 | Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 25 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   |
|---------|------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5l3572 | 2470 | CONCRETE<br>FOOTINGS,<br>EMBEDDED | Material           |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$6,640.20) |   |
|         |      |                                   |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$6,640.20) |   |
|         |      |                                   |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$6,640.20) |   |
|         |      |                                   |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$6,640.20) |   |
|         |      |                                   |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$6,640.20) |   |
|         |      |                                   |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$6,640.20) |   |
|         |      |                                   |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$6,640.20) |   |
|         |      |                                   |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$6,640.20) |   |
|         |      |                                   |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$6,640.20) |   |
|         |      |                                   |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$6,640.20) |   |
|         |      |                                   |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 41 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$6,640.20) |   |
|         |      |                                   |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 44 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$6,640.20) |   |
|         |      |                                   |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$6,640.20) |   |
|         |      |                                   |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 48 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   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|---------|------|-----------------------|--------------------|---------------------------------------|----------------|-----------------|---------------|--------------|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|----------------|--------|------------|--|
| J5l3572 | 2470 | CONCRETE<br>FOOTINGS, | Material           | , , , , , , , , , , , , , , , , , , , | 42             | Jan 2,<br>2024  | SYSTEM        | (\$6,640.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      | EMBEDDED              |                    |                                       | 42             | Jan 2,<br>2024  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 48 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 43             | Jan 17,<br>2024 | SYSTEM        | (\$6,640.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 43             | Jan 17,<br>2024 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 44             | Feb 5,<br>2024  | SYSTEM        | (\$6,640.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 44             | Feb 5,<br>2024  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 45             | Feb 20,<br>2024 | SYSTEM        | (\$6,640.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 45             | Feb 20,<br>2024 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user linkd1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 46             | Mar 5,<br>2024  | SYSTEM        | (\$6,640.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 46             | Mar 5,<br>2024  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 47             | Mar 18,<br>2024 | SYSTEM        | (\$6,640.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 47             | Mar 18,<br>2024 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 48             | Apr 2,<br>2024  | SYSTEM        | (\$6,640.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 48             | Apr 2,<br>2024  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 49             | Apr 16,<br>2024 | SYSTEM        | (\$6,640.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 49             | Apr 17,<br>2024 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 50             | May 2,<br>2024  | SYSTEM        | (\$6,640.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 50             | May 2,<br>2024  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 51             | May 17,<br>2024 | SYSTEM        | (\$6,640.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 51             | May 17,<br>2024 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 52             | Jun 3,<br>2024  | SYSTEM        | (\$6,640.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 52             | Jun 3,<br>2024  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 53             | Jun 18,<br>2024 | SYSTEM        | (\$6,640.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 53             | Jun 18,<br>2024 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user linkd1 overridding Payment Estimate Exception 58 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 54             | Jul 2,<br>2024  | SYSTEM        | (\$6,640.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       |                |                 |               |              |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 54 | Jul 2,<br>2024 | SYSTEM | \$6,640.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user linkd1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
|         |      |                       |                    |                                       | 55             | Jul 17,<br>2024 | SYSTEM        | (\$6,640.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |            |  |
|         |      |                       |                    |                                       | 55             | Jul 17,         | SYSTEM        | \$6,640.20   | 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   |
|---------|------|--------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5l3572 | 2470 | CONCRETE FOOTINGS, | Material           |                             |                | 2024            |               |              | Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate.  |
|         |      | EMBEDDED           |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$6,640.20) |   |
|         |      |                    |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |      |                    |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$6,640.20) |   |
|         |      |                    |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
|         |      |                    |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$6,640.20) |   |
|         |      |                    |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user linkd1 overridding Payment Estimate Exception 60 on the current Payment Estimate.  |
|         |      |                    |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$6,640.20) |   |
|         |      |                    |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
|         |      |                    |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$6,640.20) |   |
|         |      |                    |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |      |                    |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$6,640.20) |   |
|         |      |                    |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 66 on the current Payment Estimate. |
|         |      |                    |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$6,640.20) |   |
|         |      |                    |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
|         |      |                    |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$6,640.20) |   |
|         |      |                    |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
|         |      |                    |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$6,640.20) |   |
|         |      |                    |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
|         |      |                    |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$6,640.20) |   |
|         |      |                    |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |      |                    |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$6,640.20) |   |
|         |      |                    |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user marzua1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |      |                    |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$6,640.20) |   |
|         |      |                    |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |      |                    |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$6,640.20) |   |
|         |      |                    |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |      |                    |                    |                             | 69             | Mar 3,          | SYSTEM        | (\$6,640.20) |   |



| Line   | Description               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks  |  |  |                 |  |                 |   |                 |        |            |  |    |                 |                |              |              |    |
|--------|---------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|--|--|--|-----------------|--|-----------------|---|-----------------|--------|------------|--|----|-----------------|----------------|--------------|--------------|----|
| 2470   | CONCRETE<br>FOOTINGS,     | Material           |                             |                | 2025            |                |                |  |  |  |                 |  |                 |   |                 |        |            |  |    |                 |                |              |              |    |
|        | EMBEDDED                  |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM         | \$6,640.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Paym Estimate Exception 56 on the current Payment Estimate.   |  |  |                 |  |                 |   |                 |        |            |  |    |                 |                |              |              |    |
|        |                           |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM         | (\$6,640.20)   |  |  |  |                 |  |                 |   |                 |        |            |  |    |                 |                |              |              |    |
|        |                           |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM         | \$6,640.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Paym Estimate Exception 56 on the current Payment Estimate.   |  |  |                 |  |                 |   |                 |        |            |  |    |                 |                |              |              |    |
|        |                           |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM         | (\$6,640.20)   |  |  |  |                 |  |                 |   |                 |        |            |  |    |                 |                |              |              |    |
|        |                           |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM         | \$6,640.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Paym Estimate Exception 56 on the current Payment Estimate.   |  |  |                 |  |                 |   |                 |        |            |  |    |                 |                |              |              |    |
|        |                           |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM         | (\$6,640.20)   |  |  |  |                 |  |                 |   |                 |        |            |  |    |                 |                |              |              |    |
|        |                           |                    |                             |                |                 |                |                | 72   | Apr 16,<br>2025  | SYSTEM   | \$6,640.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Paym Estimate Exception 56 on the current Payment Estimate. |                 |   |                 |        |            |  |    |                 |                |              |              |    |
|        |                           |                    |                             |                |                 |                | 73             | May 1,<br>2025   | SYSTEM   | (\$6,640.20)   |                 |  |                 |   |                 |        |            |  |    |                 |                |              |              |    |
|        |                           |                    |                             |                | 73              | May 1,<br>2025 | SYSTEM         | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Paym Estimate Exception 56 on the current Payment Estimate. |  |                 |  |                 |   |                 |        |            |  |    |                 |                |              |              |    |
|        |                           |                    |                             |                |                 |                |                |  |  |  |                 | 74   | May 16,<br>2025 | SYSTEM  | (\$6,640.20)    |        |            |  |    |                 |                |              |              |    |
|        |                           |                    |                             | 74             | May 16,<br>2025 | SYSTEM         | \$6,640.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Paym Estimate Exception 56 on the current Payment Estimate.   |  |  |                 |  |                 |   |                 |        |            |  |    |                 |                |              |              |    |
|        |                           |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM         | (\$6,640.20)   |  |  |  |                 |  |                 |   |                 |        |            |  |    |                 |                |              |              |    |
|        |                           |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM         | \$6,640.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Paym Estimate Exception 56 on the current Payment Estimate.   |  |  |                 |  |                 |   |                 |        |            |  |    |                 |                |              |              |    |
|        |                           |                    |                             |                |                 |                |                | 76   | Jun 16,<br>2025  | SYSTEM   | (\$6,640.20)    |  |                 |   |                 |        |            |  |    |                 |                |              |              |    |
|        |                           |                    |                             |                |                 |                |                | 76   | Jun 16,<br>2025  | SYSTEM   | \$6,640.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Paym Estimate Exception 58 on the current Payment Estimate. |                 |   |                 |        |            |  |    |                 |                |              |              |    |
|        |                           |                    |                             |                |                 | 77             | Jul 1,<br>2025 | SYSTEM   | (\$6,640.20)   |  |                 |  |                 |   |                 |        |            |  |    |                 |                |              |              |    |
|        |                           |                    |                             |                |                 | 77             | Jul 1,<br>2025 | SYSTEM   | \$6,640.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Paym Estimate Exception 58 on the current Payment Estimate. |                 |  |                 |   |                 |        |            |  |    |                 |                |              |              |    |
|        |                           |                    |                             |                |                 |                |                |  |  |  |                 |  |                 |   |                 |        |            |  | 78 | Jul 16,<br>2025 | SYSTEM         | (\$6,640.20) |              |    |
|        |                           |                    |                             |                |                 |                |                |  |  |  |                 |  |                 | 78  | Jul 16,<br>2025 | SYSTEM | \$6,640.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Paym Estimate Exception 59 on the current Payment Estimate. |    |                 |                |              |              |    |
|        |                           |                    |                             |                |                 |                |                |  |  |  |                 |  |                 |   |                 |        |            |  |    | 79              | Aug 4,<br>2025 | SYSTEM       | (\$6,640.20) |    |
|        |                           |                    |                             |                |                 |                |                |  |  |  |                 |  |                 | 79  | Aug 4,<br>2025  | SYSTEM | \$6,640.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Paym Estimate Exception 59 on the current Payment Estimate. |    |                 |                |              |              |    |
|        |                           |                    |                             |                |                 |                |                |  |  |  |                 |  |                 |   |                 |        |            |  |    |                 |                |              |              | 80 |
|        |                           |                    |                             |                |                 |                |                |  |  |  | Aug 18,<br>2025 | SYSTEM   | \$6,640.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user marzua1 overridding Paymestimate Exception 59 on the current Payment Estimate. |                 |        |            |  |    |                 |                |              |              |    |
|        |                           |                    | - Total                     |                |                 |                | \$0.00         |  |  |  |                 |  |                 |   |                 |        |            |  |    |                 |                |              |              |    |
|        |                           | Material - To      | tal                         |                |                 |                | \$0.00         |  |  |  |                 |  |                 |   |                 |        |            |  |    |                 |                |              |              |    |
| 2470 - |                           |                    |                             |                |                 |                | \$0.00         |  |  |  |                 |  |                 |   |                 |        |            |  |    |                 |                |              |              |    |
| 2480   | STRUCTURAL<br>STEEL POSTS | Material           |                             | 22             | Mar 2,<br>2023  | SYSTEM         | (\$61,926.20)  |  |  |  |                 |  |                 |   |                 |        |            |  |    |                 |                |              |              |    |
|        |                           |                    |                             | 22             | Mar 2,<br>2023  | SYSTEM         | \$61,926.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 16 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   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|---------|------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|-----------------|--------|-------------|--|
| J5l3572 | 2480 | STRUCTURAL<br>STEEL POSTS | Material           |                             | 23             | Mar 16,<br>2023 | SYSTEM        | (\$61,926.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 23             | Mar 16,<br>2023 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | (\$61,926.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 24             | Apr 3,<br>2023  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | (\$61,926.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 25             | Apr 18,<br>2023 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | (\$61,926.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 26             | May 2,<br>2023  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | (\$61,926.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 27             | May 16,<br>2023 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | (\$61,926.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 28             | Jun 2,<br>2023  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | (\$61,926.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 29             | Jun 16,<br>2023 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | (\$61,926.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 30             | Jun 30,<br>2023 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | (\$61,926.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 31             | Jul 17,<br>2023 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user marzua1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$61,926.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$61,926.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$61,926.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$61,926.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             |                |                 |               |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 35 | Sep 19,<br>2023 | SYSTEM | \$61,926.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                           |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$61,926.20) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |  |
|         |      |                           |                    |                             | 36             | Oct 2,          | SYSTEM        | \$61,926.20   | 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   |
|---------|------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5l3572 | 2480 | STRUCTURAL<br>STEEL POSTS | Material           |                             |                | 2023            |               |               | Estimate Item Adjustment (0020) due to user linkd1 overridding Payment Estimate Exception 37 on the current Payment Estimate.   |
|         |      |                           |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$61,926.20) |   |
|         |      |                           |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$61,926.20) |   |
|         |      |                           |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$61,926.20) |   |
|         |      |                           |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$61,926.20) |   |
|         |      |                           |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user marzua1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                           |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$61,926.20) |   |
|         |      |                           |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 50 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$61,926.20) |   |
|         |      |                           |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overridding Payment Estimate Exception 50 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$61,926.20) |   |
|         |      |                           |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |                           |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$61,926.20) |   |
|         |      |                           |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user linkd1 overridding Payment Estimate Exception 47 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$61,926.20) |   |
|         |      |                           |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user linkd1 overridding Payment Estimate Exception 47 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$61,926.20) |   |
|         |      |                           |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 47 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$61,926.20) |   |
|         |      |                           |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overridding Payment Estimate Exception 47 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$61,926.20) |   |
|         |      |                           |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user marzua1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |                           |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$61,926.20) |   |
|         |      |                           |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user marzua1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |                           |                    |                             | 50             | May 2,          | 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           |                             |                | 2024            |               |               |   |
|         |      | STEEL POSTS |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |             |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |             |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |             |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 60 on the current Payment Estimate.  |
|         |      |             |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user linkd1 overridding Payment Estimate Exception 62 on the current Payment Estimate.  |
|         |      |             |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user marzua1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
|         |      |             |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
|         |      |             |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |      |             |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user linkd1 overridding Payment Estimate Exception 62 on the current Payment Estimate.  |
|         |      |             |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |      |             |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 64 on the current Payment Estimate. |
|         |      |             |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 68 on the current Payment Estimate. |
|         |      |             |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
|         |      |             |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 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 | 2480 | STRUCTURAL  | Material           |                             |                |                 |               |               | Estimate Exception 65 on the current Payment Estimate.  |
|         |      | STEEL POSTS |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
|         |      |             |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |      |             |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user marzua1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |      |             |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |      |             |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |      |             |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |      |             |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |      |             |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |      |             |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |      |             |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |      |             |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |      |             |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |      |             |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$61,926.20) |   |
|         |      |             |                    |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$61,926.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
|         |      |             |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$61,926.20) |   |



| JS13572   2480   STRUCTURAL STEEL POSTS   | terial Payment terial Payment terial Payment terial Payment terial Payment terial Payment |
|---|---|
| 2025  | terial Payment erridding Payment erridding Payment  |
| 2025   Estimate Item Adjustment (0020) due to user marzual ove Estimate Exception 61 on the current Payment Estimate.   | terial Payment erridding Payment erridding Payment  |
| 2025   79   | erridding Payment   |
| 2025   Estimate Item Adjustment (0020) due to user marzual over Estimate Exception 61 on the current Payment Estimate.  | erridding Payment   |
| 2025   80   Aug 18, 2025   SYSTEM   \$61,926.20   This adjustment offsets the original system-generated Mat Estimate Item Adjustment (0020) due to user marzua1 ove Estimate Exception 61 on the current Payment Estimate.    Total   \$0.00  |   |
| 2025   Estimate Item Adjustment (0020) due to user marzua1 over Estimate Exception 61 on the current Payment Estimate.  |   |
| Solution  |   |
| \$0.00  |   |
| 2490 PIPE POSTS  Material  69 Mar 3, 2025  69 Mar 3, 2025  89 SYSTEM (\$1,352.00)  10 This adjustment offsets the original system-generated Mat Estimate Item Adjustment (0023) due to user marzua1 ove Estimate Exception 60 on the current Payment Estimate.  70 Mar 17, 2025  70 Mar 17, 2025  70 Mar 17, 2025  70 Mar 17, 2025  70 SYSTEM \$1,352.00  This adjustment offsets the original system-generated Mat Estimate Item Adjustment (0025) due to user marzua1 ove Estimate Item Adjustment (0025) due to user marzua1 ove   |   |
| 2025  69 Mar 3, 2025  70 Mar 17, 2025  |   |
| 2025 Estimate Item Adjustment (0023) due to user marzua1 ove Estimate Exception 60 on the current Payment Estimate.  70 Mar 17, 2025  70 Mar 17, SYSTEM \$1,352.00 This adjustment offsets the original system-generated Mat Estimate Item Adjustment (0025) due to user marzua1 ove  |   |
| 2025  70 Mar 17, SYSTEM \$1,352.00 This adjustment offsets the original system-generated Mat 2025  This adjustment (0025) due to user marzua1 over the control of the contro |   |
| 2025 Estimate Item Adjustment (0025) due to user marzua1 ove  |   |
| Estimate Exception of the edition Estimate.   |   |
| 71 Apr 2, 2025 SYSTEM (\$1,352.00)  |   |
| 71 Apr 2, 2025 SYSTEM \$1,352.00 This adjustment offsets the original system-generated Mat Estimate Item Adjustment (0024) due to user marzua1 ove Estimate Exception 60 on the current Payment Estimate.   |   |
| 72 Apr 16, 2025 SYSTEM (\$1,352.00)   |   |
| 72 Apr 16, 2025 SYSTEM \$1,352.00 This adjustment offsets the original system-generated Mat Estimate Item Adjustment (0027) due to user marzua1 ove Estimate Exception 60 on the current Payment Estimate.  | erial Payment<br>erridding Payment  |
| 73 May 1, 2025 (\$1,352.00)   |   |
| 73 May 1, 2025 SYSTEM \$1,352.00 This adjustment offsets the original system-generated Mat Estimate Item Adjustment (0024) due to user marzua1 ove Estimate Exception 60 on the current Payment Estimate.   |   |
| 74 May 16, 2025 (\$1,352.00)  |   |
| 74 May 16, 2025 SYSTEM \$1,352.00 This adjustment offsets the original system-generated Mat Estimate Item Adjustment (0024) due to user marzua1 ove Estimate Exception 60 on the current Payment Estimate.  |   |
| 75 Jun 2, SYSTEM (\$1,352.00)   |   |
| 75 Jun 2, 2025 SYSTEM \$1,352.00 This adjustment offsets the original system-generated Mat Estimate Item Adjustment (0026) due to user marzua1 ove Estimate Exception 60 on the current Payment Estimate.   |   |
| 76 Jun 16, 2025 (\$1,352.00)  |   |
| 76 Jun 16, 2025 SYSTEM \$1,352.00 This adjustment offsets the original system-generated Mat Estimate Item Adjustment (0023) due to user marzua1 ove Estimate Exception 62 on the current Payment Estimate.  |   |
| 77 Jul 1, SYSTEM (\$1,352.00)   |   |
| 77 Jul 1, 2025 SYSTEM \$1,352.00 This adjustment offsets the original system-generated Mat Estimate Item Adjustment (0027) due to user marzua1 ove Estimate Exception 62 on the current Payment Estimate.   |   |
| 78 Jul 16, 2025 SYSTEM (\$1,352.00)   | <b>J</b>  |



| Project | Line   | Description                 | Adjustment     | Other<br>Adjustment | Est.<br>Number | Created Date    | Created        | Amount       | Remarks   |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|---------|--------|-----------------------------|----------------|---------------------|----------------|-----------------|----------------|--------------|---|---|--|----|----------------|--------|------------|---|--|----|----------------|--------|----------|---|--|--|----|-----------------|--------|-----------------|---|----------|---|
|         |        |                             | Туре           | Type                |                |                 | Ву             |              |   |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
| J5l3572 | 2490   | PIPE POSTS                  | Material       |                     | 78             | Jul 16,<br>2025 | SYSTEM         | \$1,352.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                |                     | 79             | Aug 4,<br>2025  | SYSTEM         | (\$1,352.00) |   |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                |                     | 79             | Aug 4,<br>2025  | SYSTEM         | \$1,352.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                |                     | 80             | Aug 18,<br>2025 | SYSTEM         | (\$1,352.00) |   |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                |                     | 80             | Aug 18,<br>2025 | SYSTEM         | \$1,352.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                | - Total             |                |                 |                | \$0.00       |   |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             | Material - Tot | tal                 |                |                 |                | \$0.00       |   |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         | 2490 - | Total                       |                |                     |                |                 |                | \$0.00       |   |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         | 2500   | 2 IN. PSST POST -<br>12 GA. | Material       |                     | 69             | Mar 3,<br>2025  | SYSTEM         | (\$404.16)   |   |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                |                     |                | 69              | Mar 3,<br>2025 | SYSTEM       | \$404.16  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                |                     | 70             | Mar 17,<br>2025 | SYSTEM         | (\$404.16)   |   |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                |                     | 70             | Mar 17,<br>2025 | SYSTEM         | \$404.16     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                |                     |                | 71              | Apr 2,<br>2025 | SYSTEM       | (\$404.16)  |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                |                     | 71             | Apr 2,<br>2025  | SYSTEM         | \$404.16     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                |                     | 72             | Apr 16,<br>2025 | SYSTEM         | (\$404.16)   |   |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                |                     | 72             | Apr 16,<br>2025 | SYSTEM         | \$404.16     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                |                     | 73             | May 1,<br>2025  | SYSTEM         | (\$404.16)   |   |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                |                     | 73             | May 1,<br>2025  | SYSTEM         | \$404.16     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                |                     | 74             | May 16,<br>2025 | SYSTEM         | (\$404.16)   |   |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                |                     |                |                 |                |              |   |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  | 74 | May 16,<br>2025 | SYSTEM | \$404.16        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |          |   |
|         |        |                             |                |                     |                |                 |                |              |   |   |  | 75 | Jun 2,<br>2025 | SYSTEM | (\$404.16) |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                |                     |                |                 |                |              |   |   |  |    |                |        |            |   |  | 75 | Jun 2,<br>2025 | SYSTEM | \$404.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                |                     | 76             | Jun 16,<br>2025 | SYSTEM         | (\$404.16)   |   |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                |                     | 76             | Jun 16,<br>2025 | SYSTEM         | \$404.16     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user marzua1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                |                     | 77             | Jul 1,<br>2025  | SYSTEM         | (\$404.16)   |   |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                |                     |                |                 |                |              |   |   |  |    |                |        | -          | 7 |  |    |                |        |          |   |  |  | 77 | Jul 1,<br>2025  | SYSTEM | \$404.16        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |          |   |
|         |        |                             |                |                     | 78             | Jul 16,<br>2025 | SYSTEM         | (\$404.16)   |   |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |
|         |        |                             |                |                     |                |                 |                |              |   |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    | -               | 78     | Jul 16,<br>2025 | SYSTEM  | \$404.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 64 on the current Payment Estimate. |
|         |        |                             |                |                     | 79             | Aug 4,<br>2025  | SYSTEM         | (\$404.16)   | ·   |   |  |    |                |        |            |   |  |    |                |        |          |   |  |  |    |                 |        |                 |   |          |   |



| Project | Line   | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount     | Remarks   |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|---------|--|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------|---|--------|------------|----------------|--------|----------|---|----------------|--------|----------|---|-----------------|----------------|----------|---|---|
| J5l3572 | 2500   | 2 IN. PSST POST -<br>12 GA. | Material           |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$404.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 64 on the current Payment Estimate. |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  |                             |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$404.16) |   |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  |                             |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$404.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user marzua1 overridding Payment Estimate Exception 64 on the current Payment Estimate. |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  |                             |                    | - Total                     |                |                 |               | \$0.00     |   |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  |                             | Material - Tot     | al                          |                |                 |               | \$0.00     |   |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         | 2500 -   | Total                       |                    |                             |                |                 |               | \$0.00     |   |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         | 2510 POST ANCHOR<br>FOR 2 IN. PSST -<br>12 GA. | Material                    |                    | 69                          | Mar 3,<br>2025 | SYSTEM          | (\$212.67)    |            |   |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  | 12 GA.                      |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$212.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  |                             |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$212.67) |   |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  |                             |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$212.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user marzua1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  |                             |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$212.67) |   |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  |                             |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$212.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  |                             | 72<br>72<br>73     |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$212.67) |   |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  |                             |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | \$212.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  |                             |                    | May 1,<br>2025              | SYSTEM         | (\$212.67)      |               |            |   |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  |                             |                    |                             | 73             | May 1,<br>2025  | SYSTEM        | \$212.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  |                             |                    |                             |                |                 |               | 74         | May 16,<br>2025   | SYSTEM | (\$212.67) |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  |                             |                    |                             | 74             | May 16,<br>2025 | SYSTEM        | \$212.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user marzua1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  |                             |                    |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$212.67) |   |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  |                             |                    |                             |                |                 |               |            |   |        |            |                |        |          | 75  | Jun 2,<br>2025 | SYSTEM | \$212.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user marzua1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |                 |                |          |   |   |
|         |  |                             |                    |                             |                |                 |               | 76         | Jun 16,<br>2025   | SYSTEM | (\$212.67) |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  |                             |                    |                             |                |                 |               |            |   |        |            |                |        |          |   |                |        |          | 76  | Jun 16,<br>2025 | SYSTEM         | \$212.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user marzua1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |   |
|         |  |                             |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$212.67) |   |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  |                             |                    |                             |                |                 |               |            |   |        |            |                |        |          |   |                |        |          |   | 77              | Jul 1,<br>2025 | SYSTEM   | \$212.67  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user marzua1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
|         |  |                             |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$212.67) |   |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  |                             |                    |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$212.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 66 on the current Payment Estimate. |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  |                             |                    |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$212.67) |   |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |
|         |  |                             |                    |                             |                |                 |               |            |   |        | 79         | Aug 4,<br>2025 | SYSTEM | \$212.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 66 on the current Payment Estimate. |                |        |          |   |                 |                |          |   |   |
|         |  |                             |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$212.67) |   |        |            |                |        |          |   |                |        |          |   |                 |                |          |   |   |



| Project | Line   | Description                               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount       | Remarks   |    |                |        |              |                |                 |            |  |  |                |  |              |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|----------------|--------------|---|----|----------------|--------|--------------|----------------|-----------------|------------|--|--|----------------|--|--------------|
| J5l3572 | 2510   | POST ANCHOR<br>FOR 2 IN. PSST -<br>12 GA. | Material           |                             | 80             | Aug 18,<br>2025 | SYSTEM         | \$212.67     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user marzua1 overridding Payment Estimate Exception 66 on the current Payment Estimate. |    |                |        |              |                |                 |            |  |  |                |  |              |
|         |        |   |                    | - Total                     |                |                 |                | \$0.00       |   |    |                |        |              |                |                 |            |  |  |                |  |              |
|         |        |   | Material - To      | al                          |                |                 |                | \$0.00       |   |    |                |        |              |                |                 |            |  |  |                |  |              |
|         | 2510 - | Total                                     |                    |                             |                |                 |                | \$0.00       |   |    |                |        |              |                |                 |            |  |  |                |  |              |
|         | 5201   | SEQUENTIAL<br>FLASHING<br>WARNING LIGHT   | Material           |                             | 2              | May 3,<br>2022  | SYSTEM         | (\$1,064.00) |   |    |                |        |              |                |                 |            |  |  |                |  |              |
|         |        |   |                    |                             | 2              | May 3,<br>2022  | SYSTEM         | \$1,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marzua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |    |                |        |              |                |                 |            |  |  |                |  |              |
|         |        |   |                    |                             | 3              | May 16,<br>2022 | SYSTEM         | (\$1,064.00) |   |    |                |        |              |                |                 |            |  |  |                |  |              |
|         |        |   |                    |                             | 3              | May 16,<br>2022 | SYSTEM         | \$1,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |    |                |        |              |                |                 |            |  |  |                |  |              |
|         |        |   |                    |                             | 4              | Jun 2,<br>2022  | SYSTEM         | (\$1,064.00) |   |    |                |        |              |                |                 |            |  |  |                |  |              |
|         |        |   |                    |                             | 4              | Jun 2,<br>2022  | SYSTEM         | \$1,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |    |                |        |              |                |                 |            |  |  |                |  |              |
|         |        |   |                    |                             | 5              | Jun 17,<br>2022 | SYSTEM         | (\$1,064.00) |   |    |                |        |              |                |                 |            |  |  |                |  |              |
|         |        |   |                    |                             | 5              | Jun 17,<br>2022 | SYSTEM         | \$1,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |    |                |        |              |                |                 |            |  |  |                |  |              |
|         |        |   |                    |                             | 6              | Jul 1,<br>2022  | SYSTEM         | (\$1,064.00) |   |    |                |        |              |                |                 |            |  |  |                |  |              |
|         |        |   |                    |                             | 6              | Jul 2,<br>2022  | SYSTEM         | \$1,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user abbote1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |    |                |        |              |                |                 |            |  |  |                |  |              |
|         |        |   |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM         | (\$1,064.00) |   |    |                |        |              |                |                 |            |  |  |                |  |              |
|         |        |   |                    |                             | 7              | Jul 19,<br>2022 | SYSTEM         | \$1,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |    |                |        |              |                |                 |            |  |  |                |  |              |
|         |        |   |                    |                             |                | 8               | Aug 2,<br>2022 | SYSTEM       | (\$1,064.00)  |    |                |        |              |                |                 |            |  |  |                |  |              |
|         |        |   |                    |                             | 8              | Aug 2,<br>2022  | SYSTEM         | \$1,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |    |                |        |              |                |                 |            |  |  |                |  |              |
|         |        |   |                    |                             |                |                 |                |              |   |    |                |        |              |                |                 | 9          | Aug 17,<br>2022  | SYSTEM   | (\$1,064.00)   |  |              |
|         |        |   |                    |                             |                |                 |                |              |   |    |                |        |              | 9              | Aug 17,<br>2022 | SYSTEM     | \$1,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user linkd1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |                |  |              |
|         |        |   |                    |                             |                |                 |                |              |   |    |                |        |              |                |                 |            |  | 10   | Sep 6,<br>2022 | SYSTEM   | (\$1,064.00) |
|         |        |   |                    |                             |                |                 |                |              |   |    |                |        | 10           | Sep 6,<br>2022 | SYSTEM          | \$1,064.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user linkd1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |  |                |  |              |
|         |        |   |                    |                             | 11             | Sep 16,<br>2022 | SYSTEM         | (\$1,064.00) |   |    |                |        |              |                |                 |            |  |  |                |  |              |
|         |        |   |                    |                             |                |                 |                |              |   |    |                |        |              |                |                 | 11         | Sep 16,<br>2022  | SYSTEM   | \$1,064.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user linkd1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |              |
|         |        |   |                    |                             |                |                 |                |              |   | 12 | Oct 4,<br>2022 | SYSTEM | (\$1,064.00) |                |                 |            |  |  |                |  |              |
|         |        |   |                    |                             | 12             | Oct 4,<br>2022  | SYSTEM         | \$1,064.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user gabelj3 overridding Payment Estimate Exception 30 on the current Payment Estimate. |    |                |        |              |                |                 |            |  |  |                |  |              |
|         |        |   |                    | - Total                     |                |                 |                | \$0.00       |   |    |                |        |              |                |                 |            |  |  |                |  |              |
|         |        |   | Material - To      | al                          |                |                 |                | \$0.00       |   |    |                |        |              |                |                 |            |  |  |                |  |              |
|         |        |   | Overrun            | Overrun                     | 76             | Jun 16,<br>2025 | SYSTEM         | (\$1,064.00) |   |    |                |        |              |                |                 |            |  |  |                |  |              |
|         |        |   |                    |                             | 77             | Jul 1,<br>2025  | SYSTEM         | \$1,064.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.00000 - 76.00000, 'is  |    |                |        |              |                |                 |            |  |  |                |  |              |



| Project | Line   | Description               | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|---------|--------|---------------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|-----------------|--|-----------------|--|-----------------|--|--|--|--|----|-----------------|--------|---------------|--|
| J5l3572 | 5201   | SEQUENTIAL                | Overrun                   | Overrun                     |                |                 |               |                  | applied (if non-zero).  |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         |        | FLASHING<br>WARNING LIGHT |                           | Overrun - T                 | otal           |                 |               | \$0.00           |   |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         |        |                           | Overrun - To              | tal                         |                |                 |               | \$0.00           |   |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         | 5201 - | Total                     |                           |                             |                |                 |               | \$0.00           |   |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         | 5203   | FORCE<br>ACCOUNT          | Other Item<br>Adjustment  | OTHR                        | 35             | Sep 19,<br>2023 | marzua1       | (\$4,315.89)     | An incorrect Insurance and Social Security Tax percentage was submitted and used for the force account tabulation. This item adjustment is to correct the percentage from 38.21% to 26.20%. |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         |        |                           |                           |                             |                |                 |               |                  | 120% x (0.262 - 0.3821) x \$29,946.50 = \$4,315.89  |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         |        |                           |                           | OTHR - Tot                  |                |                 |               | (\$4,315.89)     |   |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         |        |                           | Other Item A              | djustment - 1               | otal           |                 |               | (\$4,315.89)     |   |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         | 5203 - |                           | 0 1 11                    |                             | 0.5            | 1. 10           | 0)/07514      | (\$4,315.89)     |   |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         | 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  |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         |        |                           |                           |                             | 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  |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         |        |                           |                           |                             |                |                 | 34            | Sep 5,<br>2023   | SYSTEM  | (\$31,620.65)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         |        |                           |                           |                             |                |                 |               |                  |   |                 |  |                 |  |                 |  |  |  |  | 35 | Sep 19,<br>2023 | SYSTEM | (\$48,199.55) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |                           |                           |                             |                |                 |               |                  | 37  | Oct 16,<br>2023 | SYSTEM   | (\$29,279.99)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                 |  |  |  |  |    |                 |        |               |  |
|         |        |                           |                           |                             |                |                 |               |                  |   |                 |  | 38              | Nov 2,<br>2023   | SYSTEM          | (\$113,739.09)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |    |                 |        |               |  |
|         |        |                           |                           |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$53,671.93)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         |        |                           |                           |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$31,061.60)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         |        |                           |                           |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$68,878.80)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         |        |                           |                           |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$13,686.19)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         |        |                           |                           |                             |                |                 |               |                  | 43  | Jan 17,<br>2024 | SYSTEM   | (\$20,638.64)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                 |  |  |  |  |    |                 |        |               |  |
|         |        |                           |                           |                             |                |                 |               |                  |   |                 |  |                 | 45   | Feb 20,<br>2024 | SYSTEM   | (\$96,339.71)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |    |                 |        |               |  |
|         |        |                           |                           |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$75,820.85)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         |        |                           |                           |                             |                |                 |               |                  |   |                 | 47   | Mar 18,<br>2024 | SYSTEM   | (\$26,679.73)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |    |                 |        |               |  |
|         |        |                           |                           |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$4,633.92)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         |        |                           |                           |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$26,493.30)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         |        |                           |                           | - Total                     |                |                 |               | (\$1,075,776.39) |   |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         |        |                           | Construction              | Stockpile -                 | Total          |                 |               | (\$1,075,776.39) |   |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         |        |                           | Construction<br>Stockpile |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$460,297.04     | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         |        |                           | STMA                      | - Total                     |                |                 |               | \$460,297.04     |   |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         |        |                           | Construction              | Stockpile S                 | TMA - Tota     | al              |               | \$460,297.04     |   |                 |  |                 |  |                 |  |  |  |  |    |                 |        |               |  |
|         |        |                           | Construction              |                             | 25             | Apr 18,         | SYSTEM        | \$147,565.50     | 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  |             |   |
|---------|--------|--------------------------|--------------------|-----------------------------|----------------|-------------------------|----------------|-----------------|--|-------------|---|
| J5l3572 | 5206   | MODIFIED<br>SUBGRADE     | Stockpile<br>STMI  |                             | 27             | 2023<br>May 16,<br>2023 | SYSTEM         | \$474,545.50    | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |   |
|         |        |                          |                    | - Total                     |                |                         |                | \$622,111.00    |  |             |   |
|         |        |                          | Construction       | n Stockpile S               | ΓΜΙ - Total    |                         |                | \$622,111.00    |  |             |   |
|         | 5206 - | - Total                  |                    |                             |                |                         |                | \$6,631.65      |  |             |   |
|         | 5207   | UNCLASSIFIED EXCAVATION  | Overrun            | Overrun                     | 26             | May 2,<br>2023          | SYSTEM         | (\$6,639.60)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |             |   |
|         |        |                          |                    |                             | 43             | Jan 17,<br>2024         | SYSTEM         | \$6,639.60      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.09000 - 15.00000, 'is applied (if non-zero).                    |             |   |
|         |        |                          |                    |                             | 46             | Mar 5,<br>2024          | SYSTEM         | (\$4,292.96)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |             |   |
|         |        |                          |                    |                             | 49             | Apr 16,<br>2024         | SYSTEM         | \$4,292.96      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.06302 - 15.00000, 'is applied (if non-zero).                    |             |   |
|         |        |                          |                    | Overrun - T                 | otal           |                         |                | \$0.00          |  |             |   |
|         |        |                          | Overrun - To       |                             |                |                         |                | \$0.00          |  |             |   |
|         |        |                          | Price FUEL         |                             | 25             | Apr 18,                 | SYSTEM         | \$19.14         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |             |   |
|         |        |                          | FIICETOLL          |                             |                | 2023                    | SYSTEM         |                 |  |             |   |
|         |        |                          |                    |                             | 26             | May 2,<br>2023          |                | \$39.60         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |             |   |
|         |        |                          |                    | Total                       | 46             | Mar 5,<br>2024          | SYSTEM         | \$17.96         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |             |   |
|         |        |                          |                    | - Total                     |                |                         |                | \$76.70         |  |             |   |
|         |        |                          | Price FUEL -       | · I otal                    |                |                         |                | \$76.70         |  |             |   |
|         | 5207 - |                          |                    |                             |                |                         |                | \$76.70         |  |             |   |
|         | 5208   | 3 MISC.                  | Overrun            | Overrun                     | 26             | May 2,<br>2023          | SYSTEM         | (\$17,600.00)   |  |             |   |
|         |        |                          |                    |                             |                |                         | 43             | Jan 17,<br>2024 | SYSTEM   | \$17,600.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero). |
|         |        |                          |                    |                             | 46             | Mar 5,<br>2024          | SYSTEM         | (\$11,400.00)   |  |             |   |
|         |        |                          |                    |                             | 49             | Apr 16,<br>2024         | SYSTEM         | \$11,400.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).                    |             |   |
|         |        |                          |                    | Overrun - Total             |                |                         |                | \$0.00          |  |             |   |
|         |        |                          | Overrun - To       | otal                        |                |                         |                | \$0.00          |  |             |   |
|         | 5208 - | - Total                  |                    |                             |                |                         |                | \$0.00          |  |             |   |
|         | 5209   | ANCHOR<br>ASSEMBLY,      | Material           |                             | 27             | May 16,<br>2023         | SYSTEM         | (\$8,673.00)    |  |             |   |
|         |        | GUARD CABLE 3-<br>STRAND |                    |                             | 27             | May 16,<br>2023         | SYSTEM         | \$8,673.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |             |   |
|         |        |                          |                    |                             | 2              | 28                      | Jun 2,<br>2023 | SYSTEM          | (\$8,673.00)   |             |   |
|         |        |                          |                    |                             | 28             | Jun 2,<br>2023          | SYSTEM         | \$8,673.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user linkd1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |             |   |
|         |        |                          |                    |                             | 29             | Jun 16,<br>2023         | SYSTEM         | (\$8,673.00)    |  |             |   |
|         |        |                          |                    | 30                          | 29             | Jun 16,<br>2023         | SYSTEM         | \$8,673.00      | 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. |             |   |
|         |        |                          |                    |                             | 30             | Jun 30,<br>2023         | SYSTEM         | (\$8,673.00)    |  |             |   |
|         |        |                          |                    |                             | 30             | Jun 30,<br>2023         | SYSTEM         | \$8,673.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user linkd1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |             |   |
|         |        |                          |                    |                             | 31             | Jul 17,<br>2023         | SYSTEM         | (\$8,673.00)    |  |             |   |
|         |        |                          |                    |                             | 31             | Jul 17,<br>2023         | SYSTEM         | \$8,673.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user marzua1 overridding Payment   |             |   |



| Project | Line | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5l3572 | 5209 | ANCHOR                                | Material           |                             |                |                 |               |              | Estimate Exception 19 on the current Payment Estimate.  |
|         |      | ASSEMBLY,<br>GUARD CABLE 3-<br>STRAND |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 32             | Aug 2,<br>2023  | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                                       |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 33             | Aug 16,<br>2023 | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                                       |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 34             | Sep 5,<br>2023  | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user linkd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                                       |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 35             | Sep 19,<br>2023 | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |                                       |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 36             | Oct 2,<br>2023  | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user linkd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |                                       |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 37             | Oct 16,<br>2023 | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user linkd1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                                       |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 38             | Nov 2,<br>2023  | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |
|         |      |                                       |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 39             | Nov 16,<br>2023 | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |
|         |      |                                       |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 40             | Dec 4,<br>2023  | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                                       |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 41             | Dec 18,<br>2023 | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |      |                                       |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 42             | Jan 2,<br>2024  | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |      |                                       |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 43             | Jan 17,<br>2024 | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                                       |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 44             | Feb 5,<br>2024  | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |      |                                       |                    |                             | 45             | Feb 20,<br>2024 | SYSTEM        | (\$8,673.00) |   |



| Project | Line | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5I3572 | 5209 | ANCHOR<br>ASSEMBLY,<br>GUARD CABLE 3- | Material           | .,,,,                       | 45             | Feb 20,<br>2024 | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user linkd1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |      | STRAND                                |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | (\$8,673.00) | ·   |
|         |      |                                       |                    |                             | 46             | Mar 5,<br>2024  | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                                       |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 47             | Mar 18,<br>2024 | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user linkd1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                                       |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 48             | Apr 2,<br>2024  | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                                       |                    |                             | 49             | Apr 16,<br>2024 | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 49             | Apr 17,<br>2024 | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                                       |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 50             | May 2,<br>2024  | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user marzua1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                                       |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 51             | May 17,<br>2024 | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                                       |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 52             | Jun 3,<br>2024  | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user marzua1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                                       |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 53             | Jun 18,<br>2024 | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |
|         |      |                                       |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 54             | Jul 2,<br>2024  | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |
|         |      |                                       |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 55             | Jul 17,<br>2024 | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user marzua1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |                                       |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 56             | Aug 2,<br>2024  | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                                       |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 57             | Aug 16,<br>2024 | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                                       |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | (\$8,673.00) |   |
|         |      |                                       |                    |                             | 58             | Sep 3,<br>2024  | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user linkd1 overridding Payment Estimate Exception 25 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   |
|---------|------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J5l3572 | 5209 | ANCHOR<br>ASSEMBLY,      | Material           |                             | 59             | Sep 16,<br>2024 | SYSTEM        | (\$8,673.00) |   |
|         |      | GUARD CABLE 3-<br>STRAND |                    |                             | 59             | Sep 16,<br>2024 | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                          |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | (\$8,673.00) |   |
|         |      |                          |                    |                             | 60             | Oct 16,<br>2024 | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                          |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | (\$8,673.00) |   |
|         |      |                          |                    |                             | 61             | Nov 5,<br>2024  | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user marzua1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                          |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | (\$8,673.00) |   |
|         |      |                          |                    |                             | 62             | Nov 15,<br>2024 | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                          |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | (\$8,673.00) |   |
|         |      |                          |                    |                             | 63             | Dec 3,<br>2024  | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                          |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | (\$8,673.00) |   |
|         |      |                          |                    |                             | 64             | Dec 16,<br>2024 | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                          |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | (\$8,673.00) |   |
|         |      |                          |                    |                             | 65             | Jan 2,<br>2025  | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                          |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | (\$8,673.00) |   |
|         |      |                          |                    |                             | 66             | Jan 16,<br>2025 | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                          |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | (\$8,673.00) |   |
|         |      |                          |                    |                             | 67             | Feb 3,<br>2025  | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                          |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | (\$8,673.00) |   |
|         |      |                          |                    |                             | 68             | Feb 18,<br>2025 | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                          |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | (\$8,673.00) |   |
|         |      |                          |                    |                             | 69             | Mar 3,<br>2025  | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                          |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | (\$8,673.00) |   |
|         |      |                          |                    |                             | 70             | Mar 17,<br>2025 | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                          |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | (\$8,673.00) |   |
|         |      |                          |                    |                             | 71             | Apr 2,<br>2025  | SYSTEM        | \$8,673.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                          |                    |                             | 72             | Apr 16,<br>2025 | SYSTEM        | (\$8,673.00) |   |
|         |      |                          |                    |                             | 72             | Apr 16,         | SYSTEM        | \$8,673.00   | 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  |
|---------|--------------------|----------------------------------|---|-----------------------------|----------------|-----------------|---------------|----------------------------------|--|
| J5I3572 | 5209               | ANCHOR<br>ASSEMBLY,              | Material                                  |                             |                | 2025            |               |                                  | Estimate Item Adjustment (0057) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate.   |
|         |                    | GUARD CABLE 3-<br>STRAND         |   |                             | 73             | May 1,<br>2025  | SYSTEM        | (\$8,673.00)                     |  |
|         |                    |                                  |   |                             | 73             | May 1,<br>2025  | SYSTEM        | \$8,673.00                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |                    |                                  |   |                             | 74             | May 16,<br>2025 | SYSTEM        | (\$8,673.00)                     |  |
|         |                    |                                  |   |                             | 74             | May 16,<br>2025 | SYSTEM        | \$8,673.00                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |                    |                                  |   |                             | 75             | Jun 2,<br>2025  | SYSTEM        | (\$8,673.00)                     |  |
|         |                    |                                  |   |                             | 75             | Jun 2,<br>2025  | SYSTEM        | \$8,673.00                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user marzua1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |                    |                                  |   |                             | 76             | Jun 16,<br>2025 | SYSTEM        | (\$8,673.00)                     |  |
|         |                    |                                  |   |                             | 76             | Jun 16,<br>2025 | SYSTEM        | \$8,673.00                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |                    |                                  |   |                             | 77             | Jul 1,<br>2025  | SYSTEM        | (\$8,673.00)                     |  |
|         |                    |                                  |   |                             | 77             | Jul 1,<br>2025  | SYSTEM        | \$8,673.00                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |                    |                                  |   |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$8,673.00)                     |  |
|         |                    |                                  |   |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$8,673.00                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |                    |                                  |   |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$8,673.00)                     |  |
|         |                    |                                  |   |                             | 79             | Aug 4,<br>2025  | SYSTEM        | \$8,673.00                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |                    |                                  |   |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$8,673.00)                     |  |
|         |                    |                                  |   |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$8,673.00                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user marzua1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |                    |                                  |   | - Total                     |                |                 |               | \$0.00                           |  |
|         |                    |                                  | Material - To<br>Other Item<br>Adjustment | MATL 27                     |                | May 16,<br>2023 | linkd1        | \$0.00<br>\$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                      |  |
|         | <b>5209</b> - 5211 | Total  12 IN. PIPE CULVERT GROUP | Material                                  |                             | 27             | May 16, 2023    | SYSTEM        | <b>\$19,863.72</b> (\$71,594.60) |  |
|         |                    | C                                |   |                             | 27             | May 16,<br>2023 | SYSTEM        | \$71,594.60                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user linkd1 overridding Payment Estimate Exception 27 on the current Payment Estimate.   |
|         |                    |                                  |   | - Total                     |                |                 |               | \$0.00                           |  |
|         |                    |                                  | Material - To                             | tal                         |                |                 |               | \$0.00                           |  |
|         | 5211 -             |                                  |   |                             |                |                 |               | \$0.00                           |  |
|         | 5221               | MISC. HIGHWAY<br>SIGNING         | Material                                  |                             | 78             | Jul 16,<br>2025 | SYSTEM        | (\$12,408.90)                    | This allows the first the state of the state |
|         |                    |                                  |   |                             | 78             | Jul 16,<br>2025 | SYSTEM        | \$12,408.90                      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user marzua1 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.  |
|         |                    |                                  |   |                             | 79             | Aug 4,<br>2025  | SYSTEM        | (\$12,408.90)                    |  |
|         |                    |                                  |   |                             |                |                 |               |                                  |  |





| Project   | Line   | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|-----------|--------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J5I3572   | 5221   | MISC. HIGHWAY | Material           |                             |                |                 |               |                | Estimate Exception 68 on the current Payment Estimate.  |
|           |        | SIGNING       | 1G                 |                             | 80             | Aug 18,<br>2025 | SYSTEM        | (\$12,408.90)  |   |
|           |        |               |                    |                             | 80             | Aug 18,<br>2025 | SYSTEM        | \$12,408.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user marzua1 overridding Payment Estimate Exception 68 on the current Payment Estimate. |
|           |        |               |                    | - Total                     |                |                 |               | \$0.00         |   |
|           |        |               | Material - Tot     | tal                         |                |                 |               | \$0.00         |   |
|           | 5221 - | Total         |                    |                             |                |                 |               | \$0.00         |   |
| J5l3572 - | Total  |               |                    |                             |                |                 |               | \$739,055.27   |   |
| Overall - | Total  |               |                    |                             |                |                 |               | \$1,180,082.91 |   |



### Contract Adjustments for Contract - 220121-D06

| Entire - t -       | Deals -t | Adirector                       | Other                       | A director and       | A dimeter                              | Constant              | Crast         | Comments  |
|--------------------|----------|---------------------------------|-----------------------------|----------------------|--|-----------------------|---------------|---|
| Estimate<br>Number | Project  | 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                 | J5l3397  | Other<br>Contract<br>Adjustment | OTHR                        | \$1,894.76           | 37.87000000                            | September 16, 2022    | gabelj3       | MMA Polymer Concrete Left-Over Material  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  5% O/H - \$225.16  Delivery/Handling - \$275 |
|                    | J5I3482  | Other                           | OTHR                        | \$62.04              | 1.24000000                             | September             | gabelj3       | MMA Polymer Concrete Left-Over Material   |
|                    |          | Contract<br>Adjustment          |                             |                      |  | 16, 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  |
|                    |          |                                 |                             |                      |  |                       |               | 5% O/H - \$225.16<br>Delivery/Handling - \$275  |
|                    |          |                                 |                             |                      |  |                       |               | Total = \$5,003.32  |
|                    | J5l3572  | Other<br>Contract               | OTHR                        | \$3,046.52           | 60.89000000                            | September<br>16, 2022 | gabelj3       | MMA Polymer Concrete Left-Over Material   |
|                    |          | Adjustment                      |                             |                      |  |                       |               | 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  |
| 11 - Total         |          |                                 |                             | \$5,003.32           |  |                       |               |   |
| 30                 | J5I3397  | Other<br>Contract<br>Adjustment | OTHR                        | (\$5,635.81)         | 35.22381000                            | June 30,<br>2023      | marzua1       | Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate compressive strength for opening the repairs to traffic.  LD's = \$1000.00 per 15-minute increment.  |
|                    |          |                                 |                             |                      |  |                       |               | 240 minutes / 15 = 16<br>16 x \$1000.00 = (\$16,000.00)   |
|                    | J5l3482  | Other<br>Contract<br>Adjustment | OTHR                        | (\$195.14)           | 1.21960157                             | June 30,<br>2023      | marzua1       | Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate compressive strength for opening the repairs to traffic.   |
|                    |          |                                 |                             |                      |  |                       |               | LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 = (\$16,000.00)  |
|                    | J5l3572  | Other<br>Contract<br>Adjustment | OTHR                        | (\$10,169.05)        | 63.55658843                            | June 30,<br>2023      | marzua1       | Reduced through lanes 4 hours beyond the allowed working hours per JSP 3.5 of the contract due to a insufficient amount of grout on hand to complete repairs. The repairs were completed using an unapproved mixture of sand, cement and water resulting in a longer timeline to attain adequate compressive strength for opening the repairs to traffic.   |
|                    |          |                                 |                             |                      |  |                       |               | LD's = \$1000.00 per 15-minute increment.<br>240 minutes / 15 = 16<br>16 x \$1000.00 = (\$16,000.00)  |
| 30 - Total         |          |                                 |                             | (\$16,000.00)        |  |                       |               |   |
| 32                 | J5I3397  | Other<br>Contract<br>Adjustment | OTHR                        | \$5,635.81           | 35.22381000                            | August 2,<br>2023     | linkd1        | Returning the liquidated damage adjustment from previous estimate after problem was resolved with contractor.   |
|                    | J5I3482  | Other<br>Contract<br>Adjustment | OTHR                        | \$195.14             | 1.21960157                             | August 2,<br>2023     | linkd1        | Returning the liquidated damage adjustment from previous estimate after problem was resolved with contractor.   |
|                    | J5l3572  | Other<br>Contract<br>Adjustment | OTHR                        | \$10,169.05          | 63.55658843                            | August 2,<br>2023     | linkd1        | Returning the liquidated damage adjustment from previous estimate after problem was resolved with contractor.   |
| 32 - Total         |          |                                 |                             | \$16,000.00          |  |                       |               |   |
|                    |          |                                 |                             |                      |  |                       |               |   |

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### Contract Adjustments for Contract - 220121-D06

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|--------------------|---------|---------------------------------|-----------------------------|----------------------|--|----------------------|---------------|--|
| Estimate<br>Number | Project | Adjustment<br>Type              | Other<br>Adjustment<br>Type | Adjustment<br>Amount | Adjustment<br>Percentage<br>by Project | Created<br>Date      | Created<br>By | Comments   |
| 39                 |         | Contract<br>Adjustment          |                             |                      |  | 16, 2023             |               | rather than 100% allocation to J5l3572   |
|                    | J5I3482 | Other<br>Contract<br>Adjustment | OTHR                        | (\$62.04)            | 1.24000000                             | November<br>16, 2023 | gabelj3       | Correction to Contract Adjustment made on Estimate 0011. Default project distribution used rather than 100% allocation to J5l3572  |
|                    | J5l3572 | Other<br>Contract<br>Adjustment | OTHR                        | (\$3,046.52)         | 60.89000000                            | November<br>16, 2023 | gabelj3       | Correction to Contract Adjustment made on Estimate 0011. Default project distribution used rather than 100% allocation to J5l3572  |
|                    |         | Other<br>Contract<br>Adjustment | OTHR                        | \$5,003.32           | 100                                    | November<br>16, 2023 | gabelj3       | Correct project distribution for Contract Adjustment made on Estimate 0011   |
| 39 - Total         |         |                                 |                             | \$0.00               |  |                      |               |  |
| 40                 | J5l3397 | Incentive                       | ABIR                        | \$131,613.46         | 100                                    | December<br>4, 2023  | marzua1       | Smoothness bonus for J5l3397, see spreadsheet on eprojects   |
|                    |         | Incentive                       | SPAD                        | \$137,362.23         | 100                                    | December<br>4, 2023  | marzua1       | Superpave adjustment for J5l3397, see spreadsheet on eprojects   |
|                    |         | Incentive                       | TSR                         | \$121,201.97         | 100                                    | December<br>4, 2023  | marzua1       | TSR bonus for J5l3397, see spreadsheet on eprojects  |
|                    |         | Other<br>Contract<br>Adjustment | ADIR                        | (\$9,249.58)         | 35.13918002                            | December<br>4, 2023  | marzua1       | The full adjustment is equal to \$131613.46. This adjustment represents 20% of that due to grinding not being complete. \$26322.69 will be paid when grinding is complete.   |
|                    | J5I3482 | Other<br>Contract<br>Adjustment | ADIR                        | (\$320.26)           | 1.21667131                             | December<br>4, 2023  | marzua1       | The full adjustment is equal to \$131613.46. This adjustment represents 20% of that due to grinding not being complete. \$26322.69 will be paid when grinding is complete.   |
|                    | J5l3572 | Other<br>Contract<br>Adjustment | ADIR                        | (\$16,752.85)        | 63.64414867                            | December<br>4, 2023  | marzua1       | The full adjustment is equal to \$131613.46. This adjustment represents 20% of that due to grinding not being complete. \$26322.69 will be paid when grinding is complete.   |
| 40 - Total         |         |                                 |                             | \$363,854.97         |  |                      |               |  |
| 41                 | J5l3397 | Other<br>Contract<br>Adjustment | ABIR                        | \$9,249.58           | 35.13918002                            | December<br>18, 2023 | linkd1        | This adjustment pays back the amount withheld on estimate 40 until grinding was complete.  |
|                    | J5l3482 | Other<br>Contract<br>Adjustment | ABIR                        | \$320.26             | 1.21667131                             | December<br>18, 2023 | linkd1        | This adjustment pays back the amount withheld on estimate 40 until grinding was complete.  |
|                    | J5l3572 | Other<br>Contract<br>Adjustment | ABIR                        | \$16,752.85          | 63.64414867                            | December<br>18, 2023 | linkd1        | This adjustment pays back the amount withheld on estimate 40 until grinding was complete.  |
| 41 - Total         |         | ,                               |                             | \$26,322.69          |  |                      |               |  |
| 42                 | J5l3397 | Other<br>Contract<br>Adjustment | ABIR                        | (\$9,249.58)         | 35.13918002                            | January 2,<br>2024   | marzua1       | The full adjustment is equal to \$131613.46. This adjustment represents 20% of that due to grinding not being complete. \$26322.69 will be paid when grinding is complete.   |
|                    |         |                                 |                             |                      |  |                      |               | This is to offset positive ABIR adjustment from estimate 41.   |
|                    |         | Other<br>Contract<br>Adjustment | ADIR                        | \$9,249.58           | 35.13918002                            | January 2,<br>2024   | marzua1       | The full adjustment is equal to \$131613.46. This adjustment represents 20% of that due to grinding not being complete. \$26322.69 will be paid when grinding is complete.   |
|                    |         |                                 |                             |                      |  |                      |               | This is to offset negative ADIR adjustment from estimate 40.   |
|                    | J5l3482 | Other<br>Contract<br>Adjustment | ABIR                        | (\$320.26)           | 1.21667131                             | January 2,<br>2024   | marzua1       | The full adjustment is equal to \$131613.46. This adjustment represents 20% of that due to grinding not being complete. \$26322.69 will be paid when grinding is complete.   |
|                    |         |                                 |                             |                      |  |                      |               | This is to offset positive ABIR adjustment from estimate 41.   |
|                    |         | Other<br>Contract<br>Adjustment | ADIR                        | \$320.26             | 1.21667131                             | January 2,<br>2024   | marzua1       | The full adjustment is equal to \$131613.46. This adjustment represents 20% of that due to grinding not being complete. \$26322.69 will be paid when grinding is complete.  This is to offset negative ADIR adjustment from estimate 40. |
|                    | J5l3572 | Other<br>Contract               | ABIR                        | (\$16,752.85)        | 63.64414867                            | January 2,<br>2024   | marzua1       | The full adjustment is equal to \$131613.46. This adjustment represents 20% of that due to grinding not being complete. \$26322.69 will be paid when grinding is complete.   |
|                    |         | Adjustment                      |                             |                      |  |                      |               | This is to offset positive ABIR adjustment from estimate 41.   |
|                    |         | Other<br>Contract               | ADIR                        | \$16,752.85          | 63.64414867                            | January 2,<br>2024   | marzua1       | The full adjustment is equal to \$131613.46. This adjustment represents 20% of that due to grinding not being complete. \$26322.69 will be paid when grinding is complete.   |
|                    |         | Adjustment                      |                             |                      |  |                      |               | This is to offset negative ADIR adjustment from estimate 40.   |
| 42 - Total         |         |                                 |                             | \$0.00               |  |                      |               |  |
| 63                 | J5l3397 | Incentive                       | TSR                         | \$35,326.30          | 100                                    | December<br>3, 2024  | marzua1       | QC 24QMCPM0061 103% 10000 Tons at \$95.60 = \$28680.00 QC 24QMCPM0062 103% 2317.4 Tons at \$95.60 = \$6646.30  |
| 63 - Total         |         |                                 |                             | \$35,326.30          |  |                      |               |  |
| 68                 | J5l3397 | Incentive                       | ABIR                        | \$41,718.14          | 100                                    | February<br>18, 2025 | marzua1       | Adjustment for the WB lanes between St. James and Rolla. IRI data and bonus calculation is located on eprojects.   |
|                    |         |                                 |                             |                      |  |                      |               | Total IRI Bonus = \$43682.72  Due to the area that qualified for correction being small an agreement was made with the RE and the prime contractor to calculate a 10% deduction in pay for that area rather than complete                |

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### Contract Adjustments for Contract - 220121-D06

| Estimate<br>Number | Project | Adjustment<br>Type              | Other<br>Adjustment<br>Type | Adjustment<br>Amount | Adjustment<br>Percentage<br>by Project | Created<br>Date   | Created<br>By | Comments   |
|--------------------|---------|---------------------------------|-----------------------------|----------------------|--|-------------------|---------------|--|
|                    |         |                                 |                             |                      |  |                   |               | the corrections. That deduction calculated to be - $$1964.58$ and was deducted from the IRI bonus making this adjustment = $$41,718.14$ .  |
|                    |         |                                 |                             |                      |  |                   |               | Area in Lane 1 = 692'<br>Area in Lane 2 = 702'<br>Total = 1394'<br>{[(1394' x 12' x 2")/27]} x 1.99 = 205.5 Tons   |
|                    |         |                                 |                             |                      |  |                   |               | 205.5 Tons x \$95.60 = \$19,645.80 (10%) = -\$1964.58  |
| 68 - Total         |         |                                 |                             | \$41,718.14          |  |                   |               |  |
| 71                 | J5l3397 | Other                           | SPAD                        | (\$27,915.20)        | 100                                    | April 2,          | marzua1       | Lot 1  |
|                    |         | Contract<br>Adjustment          |                             |                      |  | 2025              |               | Superpave adjustment for J5l3397, see spreadsheet on eprojects   |
|                    |         | Other                           | SPAD                        | \$3,714.78           | 100                                    | April 2,          | marzua1       | Lot 3  |
|                    |         | Contract<br>Adjustment          |                             |                      |  | 2025              |               | Superpave adjustment for J5l3397, see spreadsheet on eprojects   |
|                    |         | Other                           | SPAD                        | \$5,736.00           | 100                                    | April 2,          | marzua1       | Lot 2  |
|                    |         | Contract<br>Adjustment          |                             |                      |  | 2025              |               | Superpave adjustment for J5l3397, see spreadsheet on eprojects   |
| 71 - Total         |         |                                 |                             | (\$18,464.42)        |  |                   |               |  |
| 72                 | J5l3572 | Other<br>Contract<br>Adjustment | RUC                         | (\$6,400.00)         | 100                                    | April 16,<br>2025 | marzua1       | Per JSP B 2.1 This quantity represents road user cost liquidated damages of \$3200 per day for $4/14/25$ and $4/15/25$ .   |
| 72 - Total         |         |                                 |                             | (\$6,400.00)         |  |                   |               |  |
| 73                 | J5l3572 | Other<br>Contract<br>Adjustment | RUC                         | (\$25,600.00)        | 100                                    | May 1,<br>2025    | marzua1       | Per JSP B 2.1 This quantity represents road user cost liquidated damages of \$3200 per day for 4/16/25, 4/17/25, 4/21/25, 4/22/25, 4/23/25, 4/24/25, 4/28/25 and 4/29/25.  |
| 73 - Total         |         |                                 |                             | (\$25,600.00)        |  |                   |               |  |
| 74                 | J5l3572 | Other<br>Contract<br>Adjustment | RUC                         | (\$22,400.00)        | 100                                    | May 16,<br>2025   | marzua1       | Per JSP B 2.1 This quantity represents road user cost liquidated damages of \$3200 per day for 5/5/25, 5/6/25, 5/7/25, 5/12/25, 5/13/25, 5/14/25 and 5/15/25.  |
| 74 - Total         |         |                                 |                             | (\$22,400.00)        |  |                   |               |  |
| 75                 | J5l3572 | Other<br>Contract<br>Adjustment | RUC                         | (\$12,800.00)        | 100                                    | June 2,<br>2025   | marzua1       | Per JSP B 2.1 This quantity represents road user cost liquidated damages of \$3200 per day for 5/19/25, 5/20/25, 5/21/25 and 5/22/25.  |
| 75 - Total         |         |                                 |                             | (\$12,800.00)        |  |                   |               |  |
| 78                 | J5l3572 | Other<br>Contract<br>Adjustment | CBIR                        | \$285,400.60         | 100                                    | July 16,<br>2025  | marzua1       | Adjustment for the EB lanes between St. James and Rolla. IRI data and bonus calculation is located on eprojects.   |
|                    |         | Aujustment                      |                             |                      |  |                   |               | Total IRI Bonus = \$288,271.00  Due to the area that qualified for correction being small an agreement was made with the RE and the prime contractor to calculate a 10% deduction in pay for that area rather than complete the corrections. That deduction calculated to be -\$2870.40 and was deducted from the IRI bonus making this adjustment = \$285,400.60. |
|                    |         |                                 |                             |                      |  |                   |               | A explanation and data for the deduction is also available on eprojects.   |
| 78 - Total         |         |                                 |                             | \$285,400.60         |  |                   |               |  |
| Overall - 1        | Γotal   |                                 |                             | \$671,961.60         |  |                   |               |  |

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