

#### Pay Estimate Created Date: April 17, 2023

| Progress Estimate N<br>22                          | annoon   |  | 220218-F05<br>Gershenson Constr | ruction Co. |                         |          | 3 Original Contract Amount<br>23 Net Change Order Amoun<br>Current Contract Amount | <b>t</b> \$5,214.80 |  |  |  |  |
|--|--|--|---------------------------------|-------------|-------------------------|----------|--|---------------------|--|--|--|--|
| Approval Date                                      |  |  |                                 |             |                         |          |  | By User             |  |  |  |  |
| April 17, 2023                                     |  | the Project Office Level by  | jimenj1                         |             |                         |          |  |                     |  |  |  |  |
| April 18, 2023                                     | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |                                 |             |                         |          |  |                     |  |  |  |  |
| April 19, 2023                                     |  | Reviewed and Approved at the Central Office Controllers Office Level |                                 |             |                         |          |  |                     |  |  |  |  |
| Original Completion                                | on Date  | Current Cor  | npletion Date                   | Actu        | al Completion Date      | Complete |  |                     |  |  |  |  |
| December 1, 20                                     | )22  | Decemb   | er 9, 2022                      | D           | ecember 9, 2022         | 99.75%   |  |                     |  |  |  |  |
|  | Contrac  | t Informational Da   | tes                             |             | Milestones              |          |  |                     |  |  |  |  |
| Date Description                                   | Original   | Completion Date  | Current Complet                 | tion Date   | No Milestones Exist for | Contract |  |                     |  |  |  |  |
| Acceptance Date                                    |  |  |                                 |             |                         |          |  |                     |  |  |  |  |
| Awarded Date                                       | March 1,   | 2022   | March 1, 2022                   |             |                         |          |  |                     |  |  |  |  |
| Letting Date                                       | February   | / 18, 2022   | February 18, 202                | 2           |                         |          |  |                     |  |  |  |  |
| Notice to Proceed Date April 4, 2022 April 4, 2022 |  |  |                                 |             |                         |          |  |                     |  |  |  |  |
| Open to Traffic Date                               |  |  |                                 |             |                         |          |  |                     |  |  |  |  |
| Vork Began Date                                    |  |  |                                 |             |                         |          |  |                     |  |  |  |  |

| Contract Total Pay | For Estimate N   | o. 22         |                          |                   |              |                       |                          |  |  |
|--------------------|------------------|---------------|--------------------------|-------------------|--------------|-----------------------|--------------------------|--|--|
|                    |                  |               | This Estimate            | P                 | revious      | To Dat                | Date                     |  |  |
| 220218-F05         |                  |               |                          |                   |              |                       |                          |  |  |
|                    | Total Posted     |               | <mark>\$18,000.00</mark> |                   | 1,372,589.60 |                       | ),589.60                 |  |  |
|                    | Gross Item A     | Adjustments   | \$0.00                   | \$7               | 7,235.26     | \$7,235               | 5.26                     |  |  |
|                    | Incentive        |               | \$0.00                   |                   | 0.00         | \$0.00                |                          |  |  |
|                    | Disincentive     |               | \$0.00                   |                   | 0.00         | \$0.00                |                          |  |  |
|                    | Liquidated D     | amage         | \$0.00                   | \$0               | 0.00         |                       |                          |  |  |
|                    | Other Contra     | act Adjustmen | s \$0.00                 | \$(               | 0.00         | \$0.00                |                          |  |  |
|                    |                  |               |                          | <mark>\$</mark> 1 | 1,379,824.86 | \$1,397               | 7,824.86                 |  |  |
| Contract Total Pay | able This Estima | ate:          | \$18,000.00              |                   |              |                       |                          |  |  |
| tems Paid This Est | imate Period     |               |                          |                   |              |                       |                          |  |  |
| Project Number     | Line Number      | Item Code     | Item Description         | Unit              | Unit Price   | Current Installed Qty | Current Installed Amount |  |  |
| J6I3029B           | 0530             | 9039901       | MISC.STANDARD SIGNAGE    | LS                | \$18,000.000 | 1                     | \$18,000.00              |  |  |
| Project J6I3029B   | - Total          |               |                          |                   |              |                       | \$18,000.00              |  |  |

#### Overall - Total

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

| Project<br>Number | Line<br>No. | Item Description | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
|-------------------|-------------|------------------|--------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| J6I3029B          | 0370        | MISC.            | Material           |                                  |   | -109                   | \$52.00                               | (\$5,668.00)         |
|                   | 0370        | MISC.            | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0001) due to user jimenj1<br>overridding Payment Estimate Exception 1 on<br>the current Payment Estimate. | 109                    | \$52.00                               | \$5,668.00           |
|                   | 5004        | MISC.            | Material           |                                  |   | -1                     | \$46,166.40                           | (\$46,166.40)        |
|                   | 5004        | MISC.            | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0002) due to user jimenj1<br>overridding Payment Estimate Exception 2 on<br>the current Payment Estimate. | 1                      | \$46,166.40                           | \$46,166.40          |
| Total             |             |                  |                    |                                  |   |                        |                                       | \$0.00               |

\$18,000.00



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

|                   | Contract Project Information |   |               |             |  |   |  |  |  |  |  |  |  |
|-------------------|------------------------------|---|---------------|-------------|--|---|--|--|--|--|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number   | Project<br>Description                            | Route         | County      |  |   | Location of Work   |  |  |  |  |  |  |
| J6I3029B          |                              | Multi-use<br>trail                                | 1-44          | ST<br>LOUIS | at the Meramec River Bridg                                   | e west of I-270   |  |  |  |  |  |  |  |
| Totals by J       | ob Numbe                     | rs  |               |             |  |   |  |  |  |  |  |  |  |
| J6I3029B          |                              | d Item Pay<br>Item Adjustm                        |               | s Item Pay  | This Estimate<br>\$18,000.00<br>\$0.00<br><b>\$18,000.00</b> | Previous<br>\$1,372,589.60<br>\$7,235.26<br><b>\$1,379,824.86</b> | To Date<br>\$1,390,589.60<br>\$7,235.26<br><b>\$1,397,824.86</b> |  |  |  |  |  |  |
|                   | Liquid                       | tive<br>centive<br>lated Damages<br>Contract Adju | s<br>istments | i           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                              | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                             |  |  |  |  |  |  |

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

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies   | Explanation                                       | Entered<br>By | Status     |
|--|---|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 7269903, Project Item Line Number 0370, Material Set 726990396, Material 4028SPPV08 - 8" PVC Sewer Pipe, Acceptance Action Generic 4028SPPV08 is insufficient.         | Working with contractor to resolve this exception | jimenj1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 9019901, Project Item Line<br>Number 5004, Material Set 9019901, Material 0901LHXX - Highway Lighting Material, Acceptance Action<br>Generic 0901LHXX is insufficient. | Working with contractor to resolve this exception | jimenj1       | Overridden |



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

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

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

| Note: Posted Q          |                |          |             |              | eport Generated date and can differ from the posted an     | nount at the    | e time the             | Estimate wa                  | as Gene | rated.                             |              |  |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|---------|------------------------------------|--------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit    | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
| 220218-F05              | J6I3029B       | 0001     | 0015        | 2019901      | MISC.CLEARING AND GRUBBING                                 | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$5,500.00   | \$5,500.00   |
|                         |                | 0001     | 0020        | 2022010      | REMOVAL OF IMPROVEMENTS                                    | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$92,000.00  | \$92,000.00  |
|                         |                | 0001     | 0030        | 2031000      | CLASS A EXCAVATION   | 2,832.00        | -370.00                | 2,462.00                     | CUYD    | 2,462.00                           | \$23.00      | \$56,626.00  |
|                         |                | 0001     | 0040        | 2032000      | CLASS C EXCAVATION   | 502.00          | -282.00                | 220.00                       | CUYD    | 220.00                             | \$75.00      | \$16,500.00  |
|                         |                | 0001     | 0050        | 2035500      | EMBANKMENT IN PLACE  | 1,144.00        | 0.00                   | 1,144.00                     | CUYD    | 1,144.00                           | \$30.00      | \$34,320.00  |
|                         |                | 0001     | 0060        | 2069902      | MISC.6 IN. PVC CLEANOUT                                    | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$385.00     | \$385.00   |
|                         |                | 0001     | 0070        | 3105003      | GRAVEL (A) OR CRUSHED STONE (B)                            | 225.00          | 86.00                  | 311.00                       | SQYD    | 311.00                             | \$8.00       | \$2,488.00   |
|                         |                | 0001     | 0080        | 3109905      | MISC.DECORATIVE GRAVEL                                     | 5.00            | 0.00                   | 5.00                         | SQYD    | 5.00                               | \$45.00      | \$225.00   |
|                         |                | 0001     | 0090        | 4019905      | MISC.ASPHALT PAVEMENT                                      | 2,575.00        | 0.00                   | 2,575.00                     | SQYD    | 2,575.00                           | \$60.00      | \$154,500.00   |
|                         |                | 0001     | 0105        | 5029905      | MISC.CONCRETE PAVEMENT (7 IN. NON-REINF)                   | 1,232.00        | 0.00                   | 1,232.00                     | SQYD    | 1,232.00                           | \$75.90      | \$93,508.80  |
|                         |                | 0001     | 0110        | 5029905      | MISC.CONCRETE PAVEMENT, 5 IN. THICK, REINFORCED            | 461.00          | 0.00                   | 461.00                       | SQYD    | 461.00                             | \$95.00      | \$43,795.00  |
|                         |                | 0001     | 0120        | 6042010      | ADJUSTING MANHOLE  | 1.00            | -1.00                  | 0.00                         | EA      | 0.00                               | \$1,000.00   | \$0.00   |
|                         |                | 0001     | 0130        | 6079902      | MISC.BOLLARDS  | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$2,300.00   | \$4,600.00   |
|                         |                | 0001     | 0140        | 6079902      | MISC.VEHICULAR ACCESS GATE                                 | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$2,640.00   | \$5,280.00   |
|                         |                | 0001     | 0150        | 6079903      | MISC.48 IN. FENCE - AMERISTAR                              | 389.00          | 1.00                   | 390.00                       | LF      | 390.00                             | \$121.00     | \$47,190.00  |
|                         |                | 0001     | 0160        | 6079903      | MISC.48 IN. FENCE - BLACK VINYL COATED CHAIN LINK          | 949.00          | -36.00                 | 913.00                       | LF      | 913.00                             | \$66.00      | \$60,258.00  |
|                         |                | 0001     | 0175        | 6092011      | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A              | 738.00          | 0.00                   | 738.00                       | LF      | 738.00                             | \$17.00      | \$12,546.00  |
|                         |                | 0001     | 0180        | 6092013      | INTEGRAL CURB TYPE M                                       | 10.00           | -10.00                 | 0.00                         | LF      | 0.00                               | \$50.00      | \$0.00   |
|                         |                | 0001     | 0190        | 6097000      | ROCK LINING  | 41.00           | 208.80                 | 249.80                       | CUYD    | 249.80                             | \$90.00      | \$22,482.00  |
|                         |                | 0001     | 0200        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$150,000.00 | \$150,000.00   |
|                         |                | 0001     | 0210        | 6209901      | MISC.ACCESSIBLE PARKING STRIPING AND SIGNAGE               | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$7,500.00   | \$7,500.00   |
|                         |                | 0001     | 0220        | 6209901      | MISC.PAVEMENT STRIPING                                     | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$5,500.00   | \$5,500.00   |
|                         |                | 0001     | 0230        | 6209901      | MISC.THERMOPLASTIC PAVEMENT STRIPING                       | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$4,400.00   | \$4,400.00   |
|                         |                | 0001     | 0240        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                 | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$10,800.00  | \$10,800.00  |
|                         |                | 0001     | 0250        | 6279901      | MISC.AS-BUILT PLANS  | 1.00            | 0.00                   | 1.00                         | LS      | 0.00                               | \$1,000.00   | \$0.00   |
|                         |                | 0001     | 0260        | 7034041      | CLASS B-1 CONCRETE (CULVERTS)                              | 1.00            | 0.00                   | 1.00                         | CUYD    | 1.00                               | \$1,100.00   | \$1,100.00   |
|                         |                | 0001     | 0270        | 7039903      | MISC.LEDGER STONE  | 22.00           | 19.00                  | 41.00                        | LF      | 41.00                              | \$150.00     | \$6,150.00   |
|                         |                | 0001     | 0280        | 7039907      | MISC.ENCASEMENT - CONCRETE CLASS A                         | 24.00           | -22.00                 | 2.00                         | CUYD    | 2.00                               | \$25.00      | \$50.00  |
|                         |                | 0001     | 0290        | 7129901      | MISC.SMALL PAVILION (WEST)                                 | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$41,250.00  | \$41,250.00  |
|                         |                | 0001     | 0300        | 7129902      | MISC.BIKE RACK   | 8.00            | 0.00                   | 8.00                         | EA      | 8.00                               | \$1,600.00   | \$12,800.00  |
|                         |                | 0001     | 0310        | 7129902      | MISC.BIKE REPAIR STATION                                   | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$2,350.00   | \$4,700.00   |
|                         |                | 0001     | 0320        | 7129902      | MISC.SMALL SHADE STRUCTURE AND TABLE (EAST)                | 3.00            | 0.00                   | 3.00                         | EA      | 3.00                               | \$18,000.00  | \$54,000.00  |
|                         |                | 0001     | 0330        | 7129902      | MISC.WASTE RECEPTACLE                                      | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$2,400.00   | \$4,800.00   |
|                         |                | 0001     | 0340        | 7209904      | MISC.MODULAR BLOCK RETAINING WALL                          | 3,455.00        | 0.00                   | 3,455.00                     | SQFT    | 3,455.00                           | \$40.50      | \$139,927.50   |
|                         |                | 0001     | 0350        | 7261012      | 12 IN. PIPE GROUP A  | 453.00          | -365.00                | 88.00                        | LF      | 88.00                              | \$80.00      | \$7,040.00   |
|                         |                | 0001     | 0360        | 7261018      | 18 IN. PIPE GROUP A  | 60.00           | 84.00                  | 144.00                       | LF      | 144.00                             | \$93.00      | \$13,392.00  |
|                         |                | 0001     | 0370        | 7269903      | MISC.6 IN. PERFORATED PVC                                  | 109.00          | 0.00                   | 109.00                       | LF      | 109.00                             | \$52.00      | \$5,668.00   |
|                         |                | 0001     | 0380        | 7319902      | MISC.AREA INLET  | 3.00            | 0.00                   | 3.00                         | EA      | 3.00                               | \$3,600.00   | \$10,800.00  |
|                         |                | 0001     | 0390        | 7320012A     | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END<br>SECTION | 4.00            | 2.00                   | 6.00                         | EA      | 6.00                               | \$1,500.00   | \$9,000.00   |
|                         |                | 0001     | 0400        | 7320018A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END<br>SECTION | 1.00            | -1.00                  | 0.00                         | EA      | 0.00                               | \$2,000.00   | \$0.00   |
|                         |                | 0001     | 0410        | 8059905      | MISC.MODIFIED SEEDING - COOL SEASON MIXTURES               |                 | 2,054.00               | 2,602.00                     | SY      | 2,602.00                           | \$15.00      | \$39,030.00  |
|                         |                | 0001     | 0420        | 8069901      | MISC.TREE PROTECTION, EROSION AND SEDIMENT<br>CONTROL      |                 | 0.00                   | 1.00                         | LS      | 0.75                               | \$10,000.00  | \$7,500.00   |
|                         |                | 0001     | 0430        | 8069905      | MISC.BIORETENTION CELL                                     | 90.00           | 0.00                   | 90.00                        | SQYD    | 90.00                              | \$225.00     | \$20,250.00  |
|                         |                | 0001     | 0440        | 8069905      | MISC.BIORETENTION PLANTING                                 | 294.00          | 0.00                   | 294.00                       | SQYD    | 294.00                             | \$28.00      | \$8,232.00   |
|                         |                | 0001     | 0450        | 8069905      | MISC.FOREBAY PAVING  | 11.00           | 1.00                   | 12.00                        | SQYD    | 12.00                              | \$110.00     | \$1,320.00   |

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

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category    | Line<br>No. | Item<br>Code | 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) |
|-------------------------|----------------|-------------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 20218-F05               | J6I3029B       | 0001        | 0460        | 8069905      | MISC.PLANTING BED  | 441.00          | 0.00                   | 441.00                       | SQYD | 441.00                             | \$49.50     | \$21,829.50  |
|                         |                | 0001        | 0470        | 8069907      | MISCROCK LINED SWALE   | 111.00          | 11.00                  | 122.00                       | CUYD | 122.00                             | \$75.00     | \$9,150.00   |
|                         |                | 0001        | 0480        | 8089904      | MISC.TREES   | 36.00           | 0.00                   | 36.00                        | SQFT | 36.00                              | \$385.00    | \$13,860.00  |
|                         |                | 0010        | 0490        | 6061060      | MGS GUARDRAIL  | 488.00          | 0.00                   | 488.00                       | LF   | 488.00                             | \$53.00     | \$25,864.00  |
|                         |                | 0010        | 0500        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                         | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$4,180.00  | \$4,180.00   |
|                         |                | 0020        | 0510        | 9019901      | MISC.SITE ELECTRICAL   | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$55,000.00 | \$0.00   |
|                         |                | 0040        | 0520        | 9039901      | MISC.PEDESTRIAN CROSSING SIGNAGE                               | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$13,200.00 | \$13,200.00  |
|                         |                | 0040        | 0530        | 9039901      | MISC.STANDARD SIGNAGE  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$18,000.00 | \$18,000.00  |
|                         |                | 0050        | 0540        | 9109901      | MISC.UTILITY PROTECTION/RELOCATION                             | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$6,600.00  | \$6,600.00   |
|                         |                | 0001        | 5001        | 7310060      | PRECAST CONCRETE MANHOLE - 60 IN.                              | 0.00            | 5.00                   | 5.00                         | FT   | 5.00                               | \$874.60    | \$4,373.00   |
|                         |                | 0001        | 5002        | 6143010      | MANHOLE FRAME AND COVER, TYPE 1-A                              | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$750.00    | \$750.00   |
|                         |                | 0001        | 5003        | 8059905      | MISC.MODIFIED SEEDING - COOL SEASON MIXTURE                    | 0.00            | 1,596.00               | 1,596.00                     | SY   | 1,596.00                           | \$3.25      | \$5,187.00   |
|                         |                | 0020        | 5004        | 9019901      | MISC.SITE ELECTRICAL   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$46,166.40 | \$46,166.40  |
|                         |                | 0001        | 5005        | 7209901      | MISC.STONE WALL  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$1,635.00  | \$1,635.00   |
|                         |                | 0001        | 5006        | 6200036      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 0.00            | 12.00                  | 12.00                        | EA   | 12.00                              | \$198.45    | \$2,381.40   |
|                         | Project J6     | 13029B - To | otal Value  | Posted to I  | Date as of Report Generated Date                               |                 |                        |                              |      |                                    |             | \$1,390,589.60   |
| 20218-F05 Ove           | rall - Total \ | /alue Poste | ed to Date  | e as of Repo | ort Generated Date   |                 |                        |                              |      |                                    |             | \$1.390.589.60   |



#### 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:       | oject: J6I3029B |                       |         |                         |      |       |          |                                 |                     |                               |                     |                             |  |  |  |
|----------------|-----------------|-----------------------|---------|-------------------------|------|-------|----------|---------------------------------|---------------------|-------------------------------|---------------------|-----------------------------|--|--|--|
| Line<br>Number | Item<br>Code    | Description           |         | DWR<br>Approval<br>Date |      | Units | Location | From<br>Station/<br>Log<br>Mile | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance | Comments                    |  |  |  |
| 0530           | 9039901         | MISC. HIGHWAY SIGNING | 4/10/23 | 4/17/23                 | 1.00 | LS    |          | W2+20                           | LT                  | E1+50                         | LT                  | GRG Signs S-01 through S-04 |  |  |  |

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



| ect | Line   | Description                           | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                   | Remarks  |
|-----|--------|---------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------------------|--|
| 29B | 0050   | EMBANKMENT<br>IN PLACE                | Material                 |                             | 4              | Jul 18,<br>2022 | SYSTEM        | \$17,190.00              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user jimenj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|     |        |                                       |                          |                             | 4              | Jul 18,<br>2022 | SYSTEM        | (\$17,190.00)            |  |
|     |        |                                       |                          |                             | 5              | Aug 1,<br>2022  | SYSTEM        | \$17,190.00              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user colemp1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|     |        |                                       |                          |                             | 5              | Aug 1,<br>2022  | SYSTEM        | (\$17,190.00)            |  |
|     |        |                                       |                          |                             | 6              | Aug 16,<br>2022 | SYSTEM        | \$17,190.00              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user jimenj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|     |        |                                       |                          |                             | 6              | Aug 16,<br>2022 | SYSTEM        | (\$17,190.00)            |  |
|     |        |                                       |                          |                             | 7              | Sep 2,<br>2022  | SYSTEM        | \$17,190.00              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user jimenj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|     |        |                                       |                          |                             | 7              | Sep 2,<br>2022  | SYSTEM        | (\$17,190.00)            |  |
|     |        |                                       |                          | - Total                     |                |                 |               | \$0.00                   |  |
|     |        |                                       | Material - To            | tal                         |                |                 |               | \$0.00                   |  |
|     | 0050 - | Total                                 |                          |                             |                |                 |               | \$0.00                   |  |
|     | 0070   | GRAVEL (A) OR<br>CRUSHED<br>STONE (B) | Overrun                  | Overrun                     | 11             | Nov 2,<br>2022  | SYSTEM        | \$688.00                 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) due to user jimenj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|     |        |                                       |                          |                             | 11             | Nov 2,<br>2022  | SYSTEM        | (\$688.00)               |  |
|     |        |                                       |                          |                             | 12             | Nov 16,<br>2022 | SYSTEM        | (\$688.00)               | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|     |        |                                       |                          |                             | 12             | Nov 16,<br>2022 | SYSTEM        | \$688.00                 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) due to user jimenj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|     |        |                                       |                          |                             | 13             | Dec 2,<br>2022  | SYSTEM        | (\$688.00)               | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|     |        |                                       |                          |                             | 13             | Dec 2,<br>2022  | SYSTEM        | \$688.00                 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user jimenj1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|     |        |                                       |                          |                             | 14             | Dec 16,<br>2022 | SYSTEM        | (\$688.00)               | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|     |        |                                       |                          |                             | 14             | Dec 16,<br>2022 | SYSTEM        | \$688.00                 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) due to user jimenj1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|     |        |                                       |                          |                             | 15             | Jan 3,<br>2023  | SYSTEM        | (\$688.00)               | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|     |        |                                       |                          |                             | 15             | Jan 3,<br>2023  | SYSTEM        | \$688.00                 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) due to user jimenj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|     |        |                                       |                          |                             | 16             | Jan 17,<br>2023 | SYSTEM        | (\$688.00)               | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|     |        |                                       |                          |                             | 16             | Jan 17,<br>2023 | SYSTEM        | \$688.00                 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user jimenj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|     |        |                                       |                          |                             | 17             | Feb 2,<br>2023  | SYSTEM        | (\$688.00)               | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|     |        |                                       |                          |                             | 17             | Feb 2,<br>2023  | SYSTEM        | \$688.00                 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) due to user jimenj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|     |        |                                       |                          | Overrun - T                 | otal           |                 |               | \$0.00                   |  |
|     |        |                                       | Overrun - To             | tal                         |                |                 |               | \$0.00                   |  |
|     | 0070 - |                                       | 011                      |                             | 47             |                 |               | \$0.00                   |  |
|     | 0090   | MISC.                                 | Other Item<br>Adjustment | ACAD                        | 1/             | Feb 2,<br>2023  | jimenj1       | \$7,235.26<br>\$7,235.26 | Asphalt Cement Price Adjustment for Estimates 0012 and 0013.<br>Adjustment sheets are uploaded to eProjects for documentation.   |
|     |        |                                       |                          | ACAD - Tot                  |                |                 |               |                          |  |



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| Project  | Line   | Description   | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks  |   |
|----------|--------|---------------|-----------------------------------|-----------------------------|----------------|-----------------|-----------------|---------------|--|---|
| J6I3029B | 0090 - | Total         |                                   |                             |                |                 |                 | \$7,235.26    |  |   |
|          | 0105   | MISC.         | Material                          |                             | 9              | Oct 3,<br>2022  | SYSTEM          | \$66,336.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user jimenj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |   |
|          |        |               |                                   |                             | 9              | Oct 3,<br>2022  | SYSTEM          | (\$66,336.60) |  |   |
|          |        |               |                                   |                             | 10             | Oct 17,<br>2022 | SYSTEM          | \$68,613.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user jimenj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |   |
|          |        |               |                                   |                             | 10             | Oct 17,<br>2022 | SYSTEM          | (\$68,613.60) |  |   |
|          |        |               |                                   | - Total                     |                |                 |                 | \$0.00        |  |   |
|          |        |               | Material - To                     | tal                         |                |                 |                 | \$0.00        |  |   |
|          | 0105 - | Total         |                                   |                             |                |                 |                 | \$0.00        |  |   |
|          | 0110   | MISC.         | Material                          |                             | 10             | Oct 17,<br>2022 | SYSTEM          | \$39,710.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user jimenj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |   |
|          |        |               |                                   |                             | 10             | Oct 17,<br>2022 | SYSTEM          | (\$39,710.00) |  |   |
|          |        |               |                                   | - Total                     |                |                 |                 | \$0.00        |  |   |
|          |        |               | Material - To                     |                             |                |                 |                 | \$0.00        |  |   |
|          | 0110 - | Total         |                                   |                             |                |                 |                 | \$0.00        |  |   |
|          | 0150   | MISC. FENCING | Overrun                           | Overrun                     | 13             | Dec 2,<br>2022  | SYSTEM          | \$4,356.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user jimenj1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |   |
|          |        |               |                                   |                             | 13             | Dec 2,<br>2022  | SYSTEM          | (\$4,356.00)  |  |   |
|          |        |               |                                   |                             | 14             | Dec 16,<br>2022 | SYSTEM          | (\$4,356.00)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |   |
|          |        |               |                                   |                             | 14             | Dec 16,<br>2022 | SYSTEM          | \$4,356.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) due to user jimenj1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |   |
|          |        |               |                                   |                             | 15             | Jan 3,<br>2023  | SYSTEM          | (\$4,356.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |
|          |        |               |                                   |                             | 15             | Jan 3,<br>2023  | SYSTEM          | \$4,356.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user jimenj1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |   |
|          |        |               |                                   |                             | 16             | Jan 17,<br>2023 | SYSTEM          | (\$4,356.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |
|          |        |               |                                   |                             |                | 16              | Jan 17,<br>2023 | SYSTEM        | \$4,356.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user jimenj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|          |        |               |                                   |                             | 17             | Feb 2,<br>2023  | SYSTEM          | (\$4,356.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |
|          |        |               |                                   |                             | 17             | Feb 2,<br>2023  | SYSTEM          | \$4,356.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user jimenj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |   |
|          |        |               |                                   | Overrun - T                 | otal           |                 |                 | \$0.00        |  |   |
|          |        |               | Overrun - To                      | tal                         |                |                 |                 | \$0.00        |  |   |
|          | 0150 - | Total         |                                   |                             |                |                 |                 | \$0.00        |  |   |
|          | 0160   | MISC. FENCING | Construction<br>Stockpile         |                             | 13             | Dec 2,<br>2022  | SYSTEM          | (\$15,723.52) | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|          |        |               |                                   |                             | 14             | Dec 16,<br>2022 | SYSTEM          | (\$281.41)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|          |        |               |                                   |                             | 16             | Jan 17,<br>2023 | SYSTEM          | (\$52.76)     | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|          |        |               |                                   |                             | 18             | Feb 16,<br>2023 | SYSTEM          | (\$1,072.86)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|          |        |               |                                   | - Total                     |                |                 |                 | (\$17,130.55) |  |   |
|          |        |               | Construction                      | Stockpile - 1               | 「otal          |                 |                 | (\$17,130.55) |  |   |
|          |        |               | Construction<br>Stockpile<br>STMI |                             | 3              | Jul 1,<br>2022  | SYSTEM          | \$17,130.55   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|          |        |               | 51MI                              | - Total                     |                |                 |                 | \$17,130.55   |  |   |



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| Project  | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount              | Remarks  |              |   |                 |              |              |
|----------|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|---------------------|--|--------------|---|-----------------|--------------|--------------|
| J6I3029B | 0160   | MISC. FENCING                         | Construction       |                             | TMI - Total    |                 |                | \$17,130.55         |  |              |   |                 |              |              |
|          | 0160 - | Total                                 |                    |                             |                |                 |                | \$0.00              |  |              |   |                 |              |              |
|          | 0175   | INTEGRAL<br>CURB (6 IN.<br>HEIGHT AND | Material           |                             | 9              | Oct 3,<br>2022  | SYSTEM         | \$3,621.00          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user jimenj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |              |   |                 |              |              |
|          |        | UNDER)                                |                    |                             | 9              | Oct 3,<br>2022  | SYSTEM         | (\$3,621.00)        |  |              |   |                 |              |              |
|          |        |                                       |                    |                             | 10             | Oct 17,<br>2022 | SYSTEM         | \$8,143.00          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user jimenj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |              |   |                 |              |              |
|          |        |                                       |                    |                             | 10             | Oct 17,<br>2022 | SYSTEM         | (\$8,143.00)        |  |              |   |                 |              |              |
|          |        |                                       |                    | - Total                     |                |                 |                | \$0.00              |  |              |   |                 |              |              |
|          |        |                                       | Material - Tot     | tal                         |                |                 |                | \$0.00              |  |              |   |                 |              |              |
|          | 0175 - | Total                                 |                    |                             |                |                 |                | \$0.00              |  |              |   |                 |              |              |
|          | 0190   | ROCK LINING                           | CK LINING Overrun  | Overrun                     | 11             | Nov 2,<br>2022  | SYSTEM         | \$1,872.00          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user jimenj1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |              |   |                 |              |              |
|          |        |                                       |                    |                             |                | 11              | Nov 2,<br>2022 | SYSTEM (\$1,872.00) |  |              |   |                 |              |              |
|          |        |                                       |                    |                             |                |                 | 12             | Nov 16,<br>2022     | SYSTEM   | (\$1,872.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |                 |              |              |
|          |        |                                       |                    |                             | 12             | Nov 16,<br>2022 | SYSTEM         | \$4,302.00          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user jimenj1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |              |   |                 |              |              |
|          |        |                                       |                    |                             | 12             | Nov 16,<br>2022 | SYSTEM         | \$1,872.00          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user jimenj1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |              |   |                 |              |              |
|          |        |                                       |                    |                             | 12             | Nov 16,<br>2022 | SYSTEM         | (\$4,302.00)        |  |              |   |                 |              |              |
|          |        |                                       |                    |                             | 13             | Dec 2,<br>2022  | SYSTEM         | (\$6,174.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |              |   |                 |              |              |
|          |        |                                       |                    |                             | 13             | Dec 2,<br>2022  | SYSTEM         | \$3,060.00          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |              |   |                 |              |              |
|          |        |                                       |                    |                             | 13             | Dec 2,<br>2022  | SYSTEM         | \$6,174.00          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user jimenj1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |              |   |                 |              |              |
|          |        |                                       |                    |                             |                |                 |                |                     |  | 13           | Dec 2,<br>2022  | SYSTEM          | (\$3,060.00) |              |
|          |        |                                       |                    |                             |                |                 |                |                     |  |              | 14  | Dec 16,<br>2022 | SYSTEM       | (\$9,234.00) |
|          |        |                                       |                    |                             | 14             | Dec 16,<br>2022 | SYSTEM         | \$2,520.00          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) due to user jimenj1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |              |   |                 |              |              |
|          |        |                                       |                    |                             | 14             | Dec 16,<br>2022 | SYSTEM         | \$9,234.00          | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user jimenj1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |              |   |                 |              |              |
|          |        |                                       |                    |                             | 14             | Dec 16,<br>2022 | SYSTEM         | (\$2,520.00)        |  |              |   |                 |              |              |
|          |        |                                       |                    |                             | 15             | Jan 3,<br>2023  | SYSTEM         | (\$11,754.00)       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |              |   |                 |              |              |
|          |        |                                       |                    |                             | 15             | Jan 3,<br>2023  | SYSTEM         | \$11,754.00         | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user jimenj1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |              |   |                 |              |              |
|          |        |                                       |                    |                             | 16             | Jan 17,<br>2023 | SYSTEM         | (\$11,754.00)       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |              |   |                 |              |              |
|          |        |                                       |                    |                             | 16             | Jan 17,<br>2023 | SYSTEM         | \$11,754.00         | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |              |   |                 |              |              |
|          |        |                                       |                    |                             | 17             | Feb 2,<br>2023  | SYSTEM         | (\$11,754.00)       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |              |   |                 |              |              |
|          |        |                                       |                    |                             | 17             | Feb 2,<br>2023  | SYSTEM         | \$11,754.00         | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user jimenj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |              |   |                 |              |              |
|          |        |                                       |                    | Overrun - T                 | otal           |                 |                | \$0.00              |  |              |   |                 |              |              |



Apr 20, 2023

| Project  | Line   | Description                         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks  |   |    |                 |                 |            |  |
|----------|--------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|--|---|----|-----------------|-----------------|------------|--|
| J6I3029B | 0190   | ROCK LINING                         | Overrun - Tot      |                             |                |                 |                 | \$0.00       |  |   |    |                 |                 |            |  |
|          | 0190 - | Total                               |                    |                             |                |                 |                 | \$0.00       |  |   |    |                 |                 |            |  |
|          | 0220   | MISC.<br>PAVEMENT<br>MARKINGS       | Material           |                             | 13             | Dec 2,<br>2022  | SYSTEM          | \$5,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user jimenj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |   |    |                 |                 |            |  |
|          |        |                                     |                    |                             | 13             | Dec 2,<br>2022  | SYSTEM          | (\$5,500.00) |  |   |    |                 |                 |            |  |
|          |        |                                     |                    | - Total                     |                |                 |                 | \$0.00       |  |   |    |                 |                 |            |  |
|          |        |                                     | Material - Tot     | tal                         |                |                 |                 | \$0.00       |  |   |    |                 |                 |            |  |
|          | 0220 - | Total                               |                    |                             |                |                 |                 | \$0.00       |  |   |    |                 |                 |            |  |
|          | 0230   | MISC.<br>PAVEMENT<br>MARKINGS       | Material           |                             | 13             | Dec 2,<br>2022  | SYSTEM          | \$4,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user jimenj1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |   |    |                 |                 |            |  |
|          |        |                                     |                    |                             | 13             | Dec 2,<br>2022  | SYSTEM          | (\$4,400.00) |  |   |    |                 |                 |            |  |
|          |        |                                     |                    | - Total                     |                |                 |                 | \$0.00       |  |   |    |                 |                 |            |  |
|          |        |                                     | Material - Tot     | tal                         |                |                 |                 | \$0.00       |  |   |    |                 |                 |            |  |
|          | 0230 - |                                     |                    |                             |                |                 |                 | \$0.00       |  |   |    |                 |                 |            |  |
|          | 0260   | CLASS B-1<br>CONCRETE<br>(CULVERTS) | Material           |                             | 9              | Oct 3,<br>2022  | SYSTEM          | \$1,100.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user jimenj1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |   |    |                 |                 |            |  |
|          |        |                                     |                    |                             | 9              | Oct 3,<br>2022  | SYSTEM          | (\$1,100.00) |  |   |    |                 |                 |            |  |
|          |        |                                     |                    |                             |                |                 |                 |              |  |   | 10 | Oct 17,<br>2022 | SYSTEM          | \$1,100.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|          |        |                                     |                    |                             | 10             | Oct 17,<br>2022 | SYSTEM          | (\$1,100.00) |  |   |    |                 |                 |            |  |
|          |        |                                     |                    | - Total                     |                |                 |                 | \$0.00       |  |   |    |                 |                 |            |  |
|          |        |                                     | Material - Tot     | tal                         |                |                 |                 | \$0.00       |  |   |    |                 |                 |            |  |
|          | 0260 - | Total                               |                    |                             |                |                 |                 | \$0.00       |  |   |    |                 |                 |            |  |
|          | 0270   | MISC.<br>CONCRETE<br>CONSTRUCTION   | Material           |                             | 13             | Dec 2,<br>2022  | SYSTEM          | \$6,150.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user jimenj1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |   |    |                 |                 |            |  |
|          |        |                                     |                    |                             | 13             | Dec 2,<br>2022  | SYSTEM          | (\$6,150.00) |  |   |    |                 |                 |            |  |
|          |        |                                     |                    | - Total                     |                |                 |                 | \$0.00       |  |   |    |                 |                 |            |  |
|          |        |                                     | Material - Tot     | tal                         |                |                 |                 | \$0.00       |  |   |    |                 |                 |            |  |
|          |        |                                     | Overrun            | Overrun                     | 13             | Dec 2,<br>2022  | SYSTEM          | \$2,850.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) due to user jimenj1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |   |    |                 |                 |            |  |
|          |        |                                     |                    |                             | 13             | Dec 2,<br>2022  | SYSTEM          | (\$2,850.00) |  |   |    |                 |                 |            |  |
|          |        |                                     |                    |                             | 14             | Dec 16,<br>2022 | SYSTEM          | (\$2,850.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |   |    |                 |                 |            |  |
|          |        |                                     |                    |                             | 14             | Dec 16,<br>2022 | SYSTEM          | \$2,850.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0022) due to user jimenj1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |   |    |                 |                 |            |  |
|          |        |                                     |                    |                             | 15             | Jan 3,<br>2023  | SYSTEM          | (\$2,850.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |   |    |                 |                 |            |  |
|          |        |                                     |                    |                             |                | 15              | Jan 3,<br>2023  | SYSTEM       | \$2,850.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |    |                 |                 |            |  |
|          |        |                                     |                    |                             |                | 16              | Jan 17,<br>2023 | SYSTEM       | (\$2,850.00)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |    |                 |                 |            |  |
|          |        |                                     |                    |                             |                |                 |                 |              |  |   |    | 16              | Jan 17,<br>2023 | SYSTEM     | \$2,850.00   |
|          |        |                                     |                    |                             | 17             | Feb 2,<br>2023  | SYSTEM          | (\$2,850.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |   |    |                 |                 |            |  |
|          |        |                                     |                    |                             | 17             | Feb 2,<br>2023  | SYSTEM          | \$2,850.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |   |    |                 |                 |            |  |



Apr 20, 2023

| MODUME     OPTIMUME     OPTIMU   | Project  | Line           | Description | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|--|----------|----------------|-------------|--------------------|---------------------|----------------|-----------------|---------------|----------------|---|
| CONCRECTION<br>OUTCOM         Outcome Total         64.00           COVE         File         64.00           COVE         MAGE         Material         6         80.00         This adjustment offents the arright system generated Material Payment<br>Elements Explained is on the calculated Payment Particles.           00000         CONSTRUCTION         Material         6         80.00         VETEM         (40.00)           0         0000         9         90.00         9         90.00         This adjustment offents the arright system-generated Material Payment<br>Elements Explained is on the cancel Payment Particles.           0         0.00         9         90.00         9         90.00         10 <td>16120208</td> <td>0270</td> <td>MICO</td> <td>Overrup</td> <td colspan="2">Туре</td> <td></td> <td></td> <td>0.03</td> <td></td>   | 16120208 | 0270           | MICO        | Overrup            | Туре                |                |                 |               | 0.03           |   |
| 3273 • Text         5500         File spokeer of details in youries operanded balance of physical control of control physical control physical control physical contro  | J012023D | 0270           | CONCRETE    |                    |                     | Uldi           |                 |               |                |   |
| 920         MSC:<br>CONSTRUCTION         Numerial         9         9291         9737EM         550.00         The substrumm (1011) due to same proteining sound and physical<br>failuble licespilarin 1 on the current Bymoret<br>failuble licespilarin 1 on the current Bymoret<br>fai |          | 0070           |             | Overrun - To       | ildi                |                |                 |               |                |   |
| CONSTRUCTION         Part of the second part of the secon   |          |                |             |                    |                     |                |                 |               |                |   |
|  |          | 0280           | CONCRETE    | Material           |                     | 8              |                 | SYSTEM        | \$50.00        | Estimate Item Adjustment (0001) due to user jimenj1 overridding Payment |
| Visit         Visit <th< td=""><td></td><td></td><td></td><td></td><td></td><td>8</td><td></td><td>SYSTEM</td><td>(\$50.00)</td><td></td></th<>  |          |                |             |                    |                     | 8              |                 | SYSTEM        | (\$50.00)      |   |
| $ \left  \begin{array}{c c c c } \hline  c c  \\ \hline  c c c c c } \\ \hline  c c c c c c c c c c c c c c c c c c $  |          |                |             |                    |                     | 9              |                 | SYSTEM        | \$50.00        | Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment |
| <ul> <li></li></ul>  |          |                |             |                    |                     | 9              |                 | SYSTEM        | (\$50.00)      |   |
| View         View         View         View           View         Vi  |          |                |             |                    |                     | 10             |                 | SYSTEM        | \$50.00        | Estimate Item Adjustment (0005) due to user jimenj1 overridding Payment |
| Vision         Vision         Vision         Example Exception 1 on the current Payment Estimate.           11         Nov 2.         SYSTEM         (\$50.00)           12         Nov 16.         SYSTEM         (\$50.00)           12         Nov 16.         SYSTEM         (\$50.00)           12         Nov 16.         SYSTEM         (\$50.00)           13         Dec 2.         SYSTEM         (\$50.00)           14         Dec 2.         SYSTEM         (\$50.00)           14         Dec 2.         SYSTEM         (\$50.00)           15         Dec 2.         SYSTEM         (\$50.00)           16         Dec 2.         SYSTEM         (\$50.00)           16         Dec 2.         SYSTEM         (\$50.00)           16         Jul 1.         SYSTEM         (\$50.00)           16         Jul 1.         SYSTEM         (\$50.20)           16         Jul 1.         SYSTEM<   |          |                |             |                    |                     | 10             |                 | SYSTEM        | (\$50.00)      |   |
| View         View <td< td=""><td></td><td></td><td></td><td></td><td></td><td>11</td><td></td><td>SYSTEM</td><td>\$50.00</td><td>Estimate Item Adjustment (0003) due to user jimenj1 overridding Payment</td></td<>  |          |                |             |                    |                     | 11             |                 | SYSTEM        | \$50.00        | Estimate Item Adjustment (0003) due to user jimenj1 overridding Payment |
| 0340         Misc         Material - Total         2022         SYSTEM         050.00         This adjustment (0003) due to user jinnen)? overriding Payment           0340         -Total         2022         SYSTEM         050.00         This adjustment (0003) due to user jinnen)? overriding Payment           0340         -Total         -Total         2022         SYSTEM         050.00         This adjustment (officit bue user jinnen)? overriding Payment           0340         Miscri al - Total         -Total         555.201.50         This adjustment officit bue original system-generated Material Payment           0340         Miscri al - Total         2022         SYSTEM         555.201.50         This adjustment officit bue original system-generated Material Payment           0340         Miscri al - Total         3         Jul 1         SYSTEM         555.201.50         This adjustment officits the original system-generated Material Payment           0340         Miscri al - Total         5         2022         SYSTEM         555.201.50         This adjustment officits the original system-generated Material Payment           0340         Miscri al - Total         SYSTEM         555.201.50         This adjustment officits the original system-generated Material Payment           0340         -Total         -Total         SYSTEM         556.80.50         This adjustmen   |          |                |             |                    |                     | 11             |                 | SYSTEM        | (\$50.00)      |   |
| Orbit         System         Solution         This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate Exception 2 on the current Payment Estimate.           0340         MISC. RIGID         Material         10         Oct 17         SYSTEM         St068.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current  |          |                |             |                    |                     | 12             |                 | SYSTEM        | \$50.00        | Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment |
| Constraint         Constraint <thconstraint< th="">         Constraint         Constrai</thconstraint<>  |          |                |             |                    |                     | 12             |                 | SYSTEM        | (\$50.00)      |   |
| Image: Constraint of the second of   |          |                |             |                    |                     | 13             |                 | SYSTEM        | \$50.00        | Estimate Item Adjustment (0010) due to user jimenj1 overridding Payment |
| Vision       Vision       Vision         0260 - Total       50.00         0340       MISC.       Material  |          |                |             |                    |                     | 13             |                 | SYSTEM        | (\$50.00)      |   |
| O280 - Total       Status       Status<   |          |                |             |                    | - Total             |                |                 |               | \$0.00         |   |
| 0340     MISC.     Material  |          |                |             | Material - To      | tal                 |                |                 |               | \$0.00         |   |
| 0340 - Total     2022     SYSTEM     \$(\$5,201.50)       0340 - Total     2022     \$(\$5,201.50)       0340 - Total     \$(\$10,216.00)       10     \$(\$12, \$YSTEM)     \$(\$10,8216.00)       11     \$(\$10, \$202)     \$YSTEM]     \$(\$10,8216.00)       11     \$(\$22, \$YSTEM]     \$(\$5,680.00)     This adjustment offsets the original system-generated Material Payment Estimate       11     \$(\$22, \$YSTEM]     \$(\$5,680.00)     This adjustment (0005) due to user jimenj1 overridding Payment Estimate       12     \$VV16, \$YSTEM]     \$5,668.00]     This adjustment offsets the original system-generated Material Payment Estimate  |          | 0280 -         | Total       |                    |                     |                |                 |               | \$0.00         |   |
| 0310     Material     0  |          | 0340           | MISC.       | Material           | aterial             | 3              |                 | SYSTEM        | \$55,201.50    | Estimate Item Adjustment (0002) due to user jimenj1 overridding Payment |
| 0340 - Total     2022     SYSTEM     (\$108,216.00)       0340 - Total     Solution     \$0.00       0340 - Total     \$0.00       10     \$0.017, \$YSTEM     \$5,668.00       11     \$0.022, \$YSTEM     \$5,668.00       11     \$0.02, \$YSTEM     \$5,668.00       11     \$0.02, \$YSTEM     \$5,668.00       11     \$0.02, \$YSTEM     \$5,668.00       12     \$YOTA, \$YSTEM     \$5,668.00       12     \$YOTA, \$YSTEM     \$5,668.00   |          |                |             |                    |                     | 3              |                 | SYSTEM        | (\$55,201.50)  |   |
| O370     MISC. RIGID<br>PIPE CULVERT     Material     10     Oct 17,<br>2022     SYSTEM     \$5,668.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user jimenj1 overridding Payment       0370     MISC. RIGID<br>PIPE CULVERT     Material     10     Oct 17,<br>2022     SYSTEM     \$5,668.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user jimenj1 overridding Payment       10     Oct 17,<br>2022     SYSTEM     \$5,668.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment       11     Nov 2,<br>2022     SYSTEM     \$5,668.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0005) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0005) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0005) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0005) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0005) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0005) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0005) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0005) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0005) due to user jimenj1 overridding Payment  |          |                |             |                    |                     | 4              |                 | SYSTEM        | \$108,216.00   | Estimate Item Adjustment (0002) due to user jimenj1 overridding Payment |
| Material - Total       \$0.00         0340 - Total       \$0.00         0370       MISC. RIGID<br>PIPE CULVERT       Material - Total         0       Oct 17, 2022       SYSTEM       \$5,668.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user jimenj1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.         10       Oct 17, 2022       SYSTEM       \$5,668.00         11       Nov 2, 2022       SYSTEM       \$5,668.00         11       Nov 2, 2022       SYSTEM       \$5,668.00         11       Nov 2, 2022       SYSTEM       \$5,668.00         12       Nov 16, SYSTEM       \$5,668.00       This adjustment offsets the original system-generated Material Payment Estimate.         12       Nov 16, SYSTEM       \$5,668.00       This adjustment (0005) due to user jimenj1 overridding Payment Estimate.  |          |                |             |                    |                     | 4              |                 | SYSTEM        | (\$108,216.00) |   |
| O340 - Total         \$0.00           0370         MISC. RIGID<br>PIPE CULVERT         Material         10         Oct 17,<br>2022         SYSTEM         \$5,668.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user jimenj1 overridding Payment           10         Oct 17,<br>2022         SYSTEM         (\$5,668.00)         This adjustment offsets the original system-generated Material Payment           11         Nov 2,<br>2022         SYSTEM         \$5,668.00         This adjustment offsets the original system-generated Material Payment           11         Nov 2,<br>2022         SYSTEM         \$5,668.00         This adjustment offsets the original system-generated Material Payment           11         Nov 2,<br>2022         SYSTEM         \$5,668.00         This adjustment offsets the original system-generated Material Payment           12         Nov 16,<br>2022         SYSTEM         \$5,668.00         This adjustment offsets the original system-generated Material Payment           12         Nov 16,<br>2022         SYSTEM         \$5,668.00         This adjustment (0005) due to user jimenj1 overridding Payment           12         Nov 16,         SYSTEM         \$5,668.00         This adjustment (0005) due to user jimenj1 overridding Payment  |          |                |             |                    | - Total             |                |                 |               | \$0.00         |   |
| 0370         MISC. RIGID<br>PIPE CULVERT         Material         10         Oct 17,<br>2022         SYSTEM         \$5,668.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user jimen)1 overridding Payment           10         Oct 17,<br>2022         SYSTEM         \$5,668.00         This adjustment offsets the original system-generated Material Payment           11         Nov 2,<br>2022         SYSTEM         \$5,668.00         This adjustment offsets the original system-generated Material Payment           11         Nov 2,<br>2022         SYSTEM         \$5,668.00         This adjustment offsets the original system-generated Material Payment           11         Nov 2,<br>2022         SYSTEM         \$5,668.00         This adjustment offsets the original system-generated Material Payment           11         Nov 2,<br>2022         SYSTEM         \$5,668.00         This adjustment offsets the original system-generated Material Payment           12         Nov 16,<br>2022         SYSTEM         \$5,668.00         This adjustment offsets the original system-generated Material Payment           12         Nov 16,<br>2022         SYSTEM         \$5,668.00         This adjustment (0005) due to user jimen)1 overridding Payment           12         Nov 16,         SYSTEM         \$5,668.00         This adjustment (0005) due to user jimen)1 overridding Payment           12  |          |                |             | Material - To      | tal                 |                |                 |               | \$0.00         |   |
| 0370         MISC. RIGID<br>PIPE CULVERT         Material         10         Oct 17,<br>2022         SYSTEM         \$5,668.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user jimenj1 overridding Payment           10         Oct 17,<br>2022         SYSTEM         (\$5,668.00)         This adjustment offsets the original system-generated Material Payment           10         Oct 17,<br>2022         SYSTEM         (\$5,668.00)         This adjustment offsets the original system-generated Material Payment           11         Nov 2,<br>2022         SYSTEM         \$5,668.00         This adjustment offsets the original system-generated Material Payment           11         Nov 2,<br>2022         SYSTEM         \$5,668.00         This adjustment offsets the original system-generated Material Payment           11         Nov 2,<br>2022         SYSTEM         \$5,668.00         This adjustment offsets the original system-generated Material Payment           12         Nov 16,<br>2022         SYSTEM         \$5,668.00         This adjustment offsets the original system-generated Material Payment           12         Nov 16,<br>2022         SYSTEM         \$5,668.00         This adjustment (0005) due to user jimenj1 overridding Payment           12         Nov 16,<br>2022         SYSTEM         \$5,668.00         This adjustment (0005) due to user jimenj1 overridding Payment  |          | 03 <u>40</u> - | Total       |                    |                     |                |                 |               | \$0.00         |   |
| 11       Nov 2, 2022       SYSTEM       \$5,668.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.         11       Nov 2, 2022       SYSTEM       \$5,668.00       This adjustment (0004) due to user jimenj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.         11       Nov 2, 2022       SYSTEM       \$\$5,668.00       This adjustment offsets the original system-generated Material Payment Estimate.         11       Nov 2, 2022       SYSTEM       \$\$5,668.00       This adjustment offsets the original system-generated Material Payment Estimate.         12       Nov 16, SYSTEM       \$\$5,668.00       Estimate Exception 2 on the current Payment Estimate.   |          | 0370           | MISC. RIGID |                    | aterial             | 10             |                 | SYSTEM        |                | Estimate Item Adjustment (0006) due to user jimenj1 overridding Payment |
| 2022       2022       Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.         11       Nov 2, 2022       SYSTEM       (\$5,668.00)         12       Nov 16, SYSTEM       \$5,668.00       This adjustment (0005) due to user jimenj1 overridding Payment Estimate         12       Nov 16, SYSTEM       \$5,668.00       Estimate Exception 2 on the current Payment Estimate.   |          |                |             |                    |                     | 10             |                 | SYSTEM        | (\$5,668.00)   |   |
| 2022     2022       12     Nov 16, 2022       12     Nov 16, SYSTEM  |          |                |             |                    |                     | 11             |                 | SYSTEM        | \$5,668.00     | Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment |
| 2022     Estimate Item Adjustment (0005) due to user jimenj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.       12     Nov 16, SYSTEM     (\$5,668.00)  |          |                |             |                    |                     | 11             |                 | SYSTEM        | (\$5,668.00)   |   |
|  |          |                |             |                    |                     | 12             |                 | SYSTEM        | \$5,668.00     | Estimate Item Adjustment (0005) due to user jimenj1 overridding Payment |
|  |          |                |             |                    |                     | 12             |                 | SYSTEM        | (\$5,668.00)   |   |



| ect | Line           | Description                          | Adjustment    | Other              | Est.   | Created         | Created | Amount                       | Remarks   |
|-----|----------------|--------------------------------------|---------------|--------------------|--------|-----------------|---------|------------------------------|---|
|     |                |                                      | Туре          | Adjustment<br>Type | Number | Date            | By      |                              |   |
| 29B | 0370           | MISC. RIGID<br>PIPE CULVERT          | Material      |                    | 13     | Dec 2,<br>2022  | SYSTEM  | \$5,668.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user jimenj1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|     |                |                                      |               |                    | 13     | Dec 2,<br>2022  | SYSTEM  | (\$5,668.00)                 |   |
|     |                |                                      |               |                    | 14     | Dec 16,<br>2022 | SYSTEM  | \$5,668.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user jimenj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|     |                |                                      |               |                    | 14     | Dec 16,<br>2022 | SYSTEM  | (\$5,668.00)                 |   |
|     |                |                                      |               |                    | 15     | Jan 3,<br>2023  | SYSTEM  | \$5,668.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user jimenj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|     |                |                                      |               |                    | 15     | Jan 3,<br>2023  | SYSTEM  | (\$5,668.00)                 |   |
|     |                |                                      |               |                    | 16     | Jan 17,<br>2023 | SYSTEM  | \$5,668.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user jimenj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|     |                |                                      |               |                    | 16     | Jan 17,<br>2023 | SYSTEM  | (\$5,668.00)                 |   |
|     |                |                                      |               |                    | 17     | Feb 2,<br>2023  | SYSTEM  | \$5,668.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user jimenj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|     |                |                                      |               |                    | 17     | Feb 2,<br>2023  | SYSTEM  | (\$5,668.00)                 |   |
|     |                |                                      |               |                    | 18     | Feb 16,<br>2023 | SYSTEM  | \$5,668.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user jimenj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|     |                |                                      |               |                    | 18     | Feb 16,<br>2023 | SYSTEM  | (\$5,668.00)                 |   |
|     |                |                                      |               |                    | 19     | Mar 2,<br>2023  | SYSTEM  | \$5,668.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user jimenj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|     |                |                                      |               |                    | 19     | Mar 2,<br>2023  | SYSTEM  | (\$5,668.00)                 |   |
|     |                |                                      |               |                    | 20     | Mar 16,<br>2023 | SYSTEM  | \$5,668.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user jimenj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|     |                |                                      |               |                    | 20     | Mar 16,<br>2023 | SYSTEM  | (\$5,668.00)                 |   |
|     |                |                                      |               |                    | 21     | Apr 3,<br>2023  | SYSTEM  | \$5,668.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user jimenj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|     |                |                                      |               |                    | 21     | Apr 3,<br>2023  | SYSTEM  | (\$5,668.00)                 |   |
|     |                |                                      |               |                    | 22     | Apr 17,<br>2023 | SYSTEM  | \$5,668.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user jimenj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|     |                |                                      |               |                    | 22     | Apr 17,<br>2023 | SYSTEM  | (\$5,668.00)                 |   |
|     |                |                                      |               | - Total            |        |                 |         | \$0.00                       |   |
|     | 0370 -         | Total                                | Material - To |                    |        |                 |         | \$0.00<br>\$0.00             |   |
|     | 0390           | 12 IN. GROUP B<br>FLARED END<br>SECT | Material      |                    | 3      | Jul 1,<br>2022  | SYSTEM  | \$6,000.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user jimenj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|     |                |                                      |               |                    | 3      | Jul 1,<br>2022  | SYSTEM  | (\$6,000.00)                 |   |
|     |                |                                      |               | - Total            |        |                 |         | \$0.00                       |   |
|     |                |                                      | Material - To | tal                |        |                 |         | \$0.00                       |   |
|     |                |                                      | Waterial - 10 |                    |        |                 |         |                              |   |
|     | 0390 -         | Total                                | Material - To | 1                  |        |                 |         | \$0.00                       |   |
|     | 0390 -<br>0410 | Total<br>MISC. SEEDING               | Material      |                    | 14     | Dec 16,<br>2022 | SYSTEM  | <b>\$0.00</b><br>\$39,030.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user jimenj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |



| Project  | Line   | Description              | Adjustment       | Other              | Est.   | Created         | Created | Amount        | Remarks   |
|----------|--------|--------------------------|------------------|--------------------|--------|-----------------|---------|---------------|---|
|          |        |                          | Туре             | Adjustment<br>Type | Number | Date            | By      |               |   |
| J6I3029B | 0410   | MISC. SEEDING            | Material         |                    | 15     | Jan 3,<br>2023  | SYSTEM  | \$39,030.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user jimenj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|          |        |                          |                  |                    | 15     | Jan 3,<br>2023  | SYSTEM  | (\$39,030.00) |   |
|          |        |                          |                  | - Total            |        |                 |         | \$0.00        |   |
|          |        |                          | Material - To    | tal                |        |                 |         | \$0.00        |   |
|          |        |                          | Overrun          | Overrun            | 14     | Dec 16,<br>2022 | SYSTEM  | \$30,810.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0023) due to user jimenj1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|          |        |                          |                  |                    | 14     | Dec 16,<br>2022 | SYSTEM  | (\$30,810.00) |   |
|          |        |                          |                  |                    | 15     | Jan 3,<br>2023  | SYSTEM  | (\$30,810.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|          |        |                          |                  |                    | 15     | Jan 3,<br>2023  | SYSTEM  | \$30,810.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user jimenj1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |
|          |        |                          |                  |                    | 16     | Jan 17,<br>2023 | SYSTEM  | (\$30,810.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|          |        |                          |                  |                    | 16     | Jan 17,<br>2023 | SYSTEM  | \$30,810.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user jimenj1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|          |        |                          |                  |                    | 17     | Feb 2,<br>2023  | SYSTEM  | (\$30,810.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|          |        |                          |                  |                    | 17     | Feb 2,<br>2023  | SYSTEM  | \$30,810.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user jimenj1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|          |        |                          |                  | Overrun - T        | otal   |                 |         | \$0.00        |   |
|          |        |                          | Overrun - To     | tal                |        |                 |         | \$0.00        |   |
|          | 0410 - | Total                    |                  |                    |        |                 |         | \$0.00        |   |
|          | 0420   | MISC. EROSION<br>CONTROL |                  |                    | 4      | Jul 18,<br>2022 | SYSTEM  | \$2,500.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user jimenj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|          |        |                          |                  |                    | 4      | Jul 18,<br>2022 | SYSTEM  | (\$2,500.00)  |   |
|          |        |                          |                  | - Total            |        |                 |         | \$0.00        |   |
|          |        |                          | Material - To    | tal                |        |                 |         | \$0.00        |   |
|          | 0420 - | Total                    |                  |                    |        |                 |         | \$0.00        |   |
|          | 0430   | MISC. EROSION<br>CONTROL | Material         |                    | 10     | Oct 17,<br>2022 | SYSTEM  | \$20,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user jimenj1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|          |        |                          |                  |                    | 10     | Oct 17,<br>2022 | SYSTEM  | (\$20,250.00) |   |
|          |        |                          |                  | - Total            |        |                 |         | \$0.00        |   |
|          |        |                          | Material - To    | tal                |        |                 |         | \$0.00        |   |
|          | 0430 - | Total                    |                  |                    |        |                 |         | \$0.00        |   |
|          | 0440   | MISC. EROSION<br>CONTROL | Material         |                    | 13     | Dec 2,<br>2022  | SYSTEM  | \$8,232.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user jimenj1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|          |        |                          |                  |                    | 13     | Dec 2,<br>2022  | SYSTEM  | (\$8,232.00)  |   |
|          |        |                          |                  | - Total            |        |                 |         | \$0.00        |   |
|          |        |                          | Material - Total |                    |        |                 |         | \$0.00        |   |
|          | 0440 - | Total                    |                  |                    |        |                 |         | \$0.00        |   |
|          | 0450   | MISC. EROSION<br>CONTROL | Material         |                    | 13     | Dec 2,<br>2022  | SYSTEM  | \$1,320.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user jimenj1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|          |        |                          |                  |                    | 13     | Dec 2,<br>2022  | SYSTEM  | (\$1,320.00)  |   |
|          |        |                          |                  | - Total            |        |                 |         | \$0.00        |   |
|          |        |                          | Material - To    | tal                |        |                 |         | \$0.00        |   |
|          |        |                          | Overrun          | Overrun            | 13     | Dec 2,          | SYSTEM  | \$110.00      | This adjustment offsets the original system-generated Overrun Payment   |



| Image: Normal Part of the state in   | Project  | Line   | Description | Adjustment     | Other                  | Est.        | Created | Created | Amount        | Remarks   |
|---|----------|--------|-------------|----------------|------------------------|-------------|---------|---------|---------------|---|
| FOUNTION         CONTROL         Found         Control         Estimate Exception 17 on the current Physical Estimate.           1         0  | 1 10/001 | LINC   | Description |                | Adjustment             |             |         |         | Amount        | rondika   |
|   | J6I3029B | 0450   |             | Overrun        | Overrun                |             | 2022    |         |               | Estimate Item Adjustment (0013) due to user jimenj1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
| A Product Pro   |          |        |             |                |                        | 13          |         | SYSTEM  | (\$110.00)    |   |
| Provide Process   |          |        |             |                |                        | 14          |         | SYSTEM  | (\$110.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                 |
| Approximate of the second system-generated Communication of the second system-generated  |          |        |             |                |                        | 14          |         | SYSTEM  | \$110.00      | Estimate Item Adjustment (0025) due to user jimenj1 overridding Payment   |
| Provide the second of   |          |        |             |                |                        | 15          |         | SYSTEM  | (\$110.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                 |
| 040     0<  |          |        |             |                |                        | 15          |         | SYSTEM  | \$110.00      | Estimate Item Adjustment (0007) due to user jimenj1 overridding Payment   |
| 449         Total         2223         SYSTEM         (S110.00)         Adjustment (CORR) (Adjustment from this term rail previous payment estimate<br>indication of the original system-generated Ocean Payment<br>Estimate Exception 7 on the current Payment Estimate.           0450         Total         5023         SYSTEM         (S110.00)         Averaged Pirch (Adjustment from this term rail previous payment estimate<br>estimate Exception 7 on the current Payment Estimate.           0450         Total         5023         SYSTEM         (S110.00)         The adjustment (D000) due to use jiment] coveriding Payment<br>Estimate Exception 7 on the current Payment Estimate.           0450         Total         14         Dec 1         500.00           0450         Construction<br>Stockpile         14         Dec 1         (S9.852.38)           0450         Total         Construction<br>Stockpile         14         Dec 16,<br>Stockpile         S9.852.38)           0450         Total         1         Apr 18,<br>Stockpile         S9.852.38)         Payment Estimate Item Adjustment generated Stockpile Transaction<br>Stockpile           0500         Fordal         1         Apr 18,<br>Stockpile         S9.852.38)         Payment Estimate Item Adjustment generated Stockpile Transaction<br>Stockpile           0501         Construction Stockpile STM - Total         (S1.950.00)         Payment Estimate Item Adjustment generated Stockpile Transaction<br>Stockpile  |          |        |             |                |                        | 16          |         | SYSTEM  | (\$110.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                 |
| 0     0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>16</td> <td></td> <td>SYSTEM</td> <td>\$110.00</td> <td>Estimate Item Adjustment (0008) due to user jimenj1 overridding Payment</td>   |          |        |             |                |                        | 16          |         | SYSTEM  | \$110.00      | Estimate Item Adjustment (0008) due to user jimenj1 overridding Payment   |
| Kalon     Construction     Construc   |          |        |             |                |                        | 17          |         | SYSTEM  | (\$110.00)    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).              |
| Overnue Total         Overnue Total         Stockple         Stockple </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>17</td> <td></td> <td>SYSTEM</td> <td>\$110.00</td> <td>Estimate Item Adjustment (0006) due to user jimenj1 overridding Payment</td>   |          |        |             |                |                        | 17          |         | SYSTEM  | \$110.00      | Estimate Item Adjustment (0006) due to user jimenj1 overridding Payment   |
| O450 - Total         United Stockpile         Stockpile         14         Dec 16, Dec 16, Dec 16, Stockpile         Stockpile         Payment Estimate Item Adjustment generated Stockpile Transaction           0490         GUARDRAIL         - Total         - Total         (\$9,852.38)         Payment Estimate Item Adjustment generated Stockpile Transaction           0500         Construction         1         Apr 18, Apr 18, Stockpile         \$9,852.38         Payment Estimate Item Adjustment generated Stockpile Transaction           0500         Total         - Total         \$9,852.38         Payment Estimate Item Adjustment generated Stockpile Transaction           0490 - Total         - Total         - Total         - S9,852.38         Payment Estimate Item Adjustment generated Stockpile Transaction           0490 - Total         - Total         - Total         - S9,852.38         Payment Estimate Item Adjustment generated Stockpile Transaction           0500         TYPE A<br>END TERINING (MARHY<br>END TERINING (   |          |        |             |                | Overrun - T            | otal        |         |         | \$0.00        |   |
| 0490<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>GUARDRAL<br>G |          |        |             | Overrun - To   | tal                    |             |         |         | \$0.00        |   |
| GUARDRAIL         Stockpile         Image: Construction Stockpile - Total         (\$9,852.38)           Construction Stockpile - Total         Construction Stockpile - Total         \$9,852.38)         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile STMI - Total           Construction Stockpile - Total         - Total         \$9,852.38         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile STMI - Total           0500         TYPE A         Construction Stockpile - Total         \$9,852.38           0500         Construction Stockpile - Total         \$14         Dec 16, SYSTEM         \$(\$1,950.00)         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile - Total         (\$1,950.00)         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total           0500         Construction Stockpile - Total         (\$1,950.00)         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total           0500 - Total         - Total         - Total         - Total         - Total         - Total           0500 - Total         - Total         - Total         - Total         - Total         - Total           0500 - Total         - Total         - Total         - Total         - Total         - Total           0500 - Total         - Total  |          | 0450 - | Total       |                |                        |             |         |         | \$0.00        |   |
| Construction<br>Stockpile         Construction<br>Stockpile         Construction<br>Stockpile         SysTEM<br>(2022)         SysTEM<br>(2022)         SysTem<br>(2022)         Payment Estimate Item Adjustment generated Stockpile Transaction<br>(2020)           0430 - Total         - Total         98,952.38         Payment Estimate Item Adjustment generated Stockpile Transaction<br>(2020)           0430 - Total         Construction<br>Stockpile         14         Dec 16,<br>Dec 16   |          | 0490   |             | IL Stockpile   |                        | 14          |         | SYSTEM  | (\$9,852.38)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
| Construction<br>Stockpile         Construction<br>Stockpile         1         Apr 18,<br>2022         SYSTEM         \$9,852.38         Payment Estimate Item Adjustment generated Stockpile Transaction           0490 - Total         - Total         59,852.38         -   |          |        |             |                | - Total                |             |         |         | (\$9,852.38)  |   |
| Stockpile     Stock   |          |        |             |                | tion Stockpile - Total |             |         |         | (\$9,852.38)  |   |
| Vision       -Total       S9,852.38         0490 - Total       S00,0000       S00,0000       S00,0000       Payment Estimate Item Adjustment generated Stockpile Transaction         0500       CRASHWORTHY<br>END TERMINAL<br>(MASH)       Construction Stockpile - Total       14       Dec 16,<br>2022       SYSTEM       (\$1,950,000)       Payment Estimate Item Adjustment generated Stockpile Transaction         0500       -Total       -Total       (\$1,950,000)       Payment Estimate Item Adjustment generated Stockpile Transaction         0500       -Total       -Total       (\$1,950,000)       Payment Estimate Item Adjustment generated Stockpile Transaction         0500       Stockpile       -Total       -Total       (\$1,950,000)       Payment Estimate Item Adjustment generated Stockpile Transaction         0500       -Total       -Total       Stockpile       \$1,950,000       Payment Estimate Item Adjustment generated Stockpile Transaction         0500       -Total       -Total       Stockpile       Stockpile       Stockpile       Stockpile         0500 - Total       -Total       Stockpile       Stockpile       Stockpile       Stockpile       Stockpile         0520       MISC. HIGHWAY       Material       Dec 16,<br>2023       SYSTEM       \$1,920,000       Stimate Item Adjustment offsets the original system-generated Material Payment<br>Est   |          |        |             | Stockpile      |                        | 1           |         | SYSTEM  | \$9,852.38    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
| 0490 - Total       \$0.00         0500       CRASHWORTHY<br>END TERNINAL<br>(MASH)       Construction<br>Stockpile       14       Dec 16,<br>2022       SYSTEM       (\$1,950.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction<br>Stockpile       - Total       - Total       (\$1,950.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction<br>Stockpile       1       Apr 18,<br>2022       SYSTEM       \$1,950.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0500 - Total       Construction Stockpile STMI - Total       51,950.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0520       MISC. HIGHWAY<br>SIGNING       Material       14       Dec 16,<br>2022       SYSTEM       \$13,200.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0029) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0009) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0009) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0009) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0009) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0009) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0009) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0009) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0009) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0009) due to u   |          |        |             | OTIVI          | - Total                |             |         |         | \$9,852.38    |   |
| 0500       TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>END TERMINAL<br>END TERMINAL<br>END TERMINAL<br>MASHY       Construction<br>- Total       14       Dec 16,<br>2022       SYSTEM       (\$1,950.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       - Total       - Total       - Total       - Total       - Total         0       - Total       - Total <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile S</td> <td>TMI - Total</td> <td></td> <td></td> <td>\$9,852.38</td> <td></td>   |          |        |             | Construction   | Stockpile S            | TMI - Total |         |         | \$9,852.38    |   |
| CRASHWORTHY<br>END TERMINAL<br>(MASH)         Slockpile<br>END TERMINAL<br>(MASH)         Slockpile<br>I         Total         Subscription         Structure<br>(S1,950,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction<br>Stockpile<br>STMI         1         Apr 18,<br>2022         SYSTEM         \$1,950,00         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction<br>Stockpile<br>STMI         - Total         51,950,00         Payment Estimate Item Adjustment generated Stockpile Transaction           0500 - Total         Construction Stockpile STMI - Total         \$1,950,00         Payment Estimate Item Adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user jimenj1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.           0520         MISC. HICHWAY<br>SIGNING         Material         Par 14         Dec 16,<br>2022         SYSTEM         \$13,200,00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.           15         Jan 3,<br>2023         SYSTEM         \$13,200,00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.           15         Jan 3,<br>2023         SYSTEM         \$13,200,00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the curre   |          | 0490 - | Total       |                |                        |             |         |         | \$0.00        |   |
| $ \left  \begin{array}{c c c c c } & & & & & & & & & & & & & & & & & & &$   |          | 0500   | CRASHWORTHY |                |                        | 14          |         | SYSTEM  | (\$1,950.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
| Construction<br>Stockpile<br>STM1       1       Apr 18,<br>2022       SYSTEM       \$1,950.00       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       51,950.00       51,950.00       51,950.00         0500 - Total       Construction Stockpile STMI - Total       \$1,950.00       51,950.00         0500 - Total       0500 - Total       Signing       Material       1       1       2022       \$1,950.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user jimenj1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.         0520       MISC. HIGHWAY<br>SIGNING       Material       1       2022       \$13,200.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.         15       Jan 3,<br>2023       \$YSTEM       \$13,200.00       This adjustment (0009) due to user jimenj1 overridding Payment<br>Estimate Item Adjustment (0009) due to user jimenj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.         15       Jan 3,<br>2023       \$YSTEM       \$(\$13,200.00)       This adjustment (0009) due to user jimenj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.         16       Jan 3,<br>2023       \$YSTEM       \$0.00       \$0.00   |          |        |             |                |                        |             |         |         | (\$1,950.00)  |   |
| Stockpile<br>STMI     Stockpile<br>Total     2022     Construction       - Total     - Stockpile STMI - Total     \$1,950.00       0500 - Total     Construction Stockpile STMI - Total     \$1,950.00       0520     MISC. HIGHWAY<br>SIGNING     Material     14     Dec 16,<br>2022     SYSTEM     \$13,200.00       0520     MISC. HIGHWAY<br>SIGNING     Material     14     Dec 16,<br>2022     SYSTEM     \$13,200.00       15     Jan 3,<br>2023     SYSTEM     \$13,200.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.       15     Jan 3,<br>2023     SYSTEM     \$13,200.00   |          |        |             | Construction   | Stockpile - 1          | ſotal       |         |         | (\$1,950.00)  |   |
| 0520       MISC. HIGHWAY<br>SIGNING       Material       14       Dec 16,<br>2022       SYSTEM<br>SYSTEM       \$13,200.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user jimenj1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.         0520       MISC. HIGHWAY<br>SIGNING       Material       14       Dec 16,<br>2022       SYSTEM       \$13,200.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.         14       Dec 16,<br>2023       SYSTEM       \$13,200.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.         15       Jan 3,<br>2023       SYSTEM       \$13,200.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.         15       Jan 3,<br>2023       SYSTEM       \$13,200.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.         15       Jan 3,<br>2023       SYSTEM       \$10.00       \$10         16       Jan 3,<br>2023       SYSTEM       \$0.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.         16       Jan 3,<br>2023       SYSTEM       \$0.00       \$0.00   |          |        |             | Stockpile      |                        | 1           |         | SYSTEM  |               | Payment Estimate Item Adjustment generated Stockpile Transaction  |
| 0500 - Total       \$0.00         0520       MISC. HIGHWAY<br>SIGNING       Material       14       Dec 16,<br>2022       SYSTEM       \$13,200.00       This adjustment offsets the original system-generated Material Payment Estimate.         14       Dec 16,<br>2022       SYSTEM       \$13,200.00       This adjustment offsets the original system-generated Material Payment Estimate.         14       Dec 16,<br>2022       SYSTEM       \$13,200.00       This adjustment offsets the original system-generated Material Payment Estimate.         15       Jan 3,<br>2023       SYSTEM       \$13,200.00       This adjustment offsets the original system-generated Material Payment Estimate.         15       Jan 3,<br>2023       SYSTEM       \$13,200.00       This adjustment offsets the original system-generated Material Payment Estimate.         15       Jan 3,<br>2023       SYSTEM       \$13,200.00       This adjustment offsets the original system-generated Material Payment Estimate.         15       Jan 3,<br>2023       SYSTEM       \$13,200.00       This adjustment offsets the original system-generated Material Payment Estimate.         15       Jan 3,<br>2023       SYSTEM       \$0.00       Image: Comparison of the current Payment Estimate.         15       Jan 3, 2023       SYSTEM       \$0.00       Image: Comparison of the current Payment Estimate.  |          |        |             |                |                        |             |         |         |               |   |
| 0520       MISC. HIGHWAY<br>SIGNING       Material       Image: Material Signing Signin   |          |        |             | Construction   | Stockpile S            | MI - Total  |         |         |               |   |
| SIGNING       SIGNING       Image: Signing in the state in t   |          | 0500 - |             |                |                        |             |         |         |               |   |
| Image: state of the state  |          | 0520   |             | Material       |                        | 14          |         | SYSTEM  | \$13,200.00   | Estimate Item Adjustment (0027) due to user jimenj1 overridding Payment   |
| Image: Constraint of the second se   |          |        |             |                |                        | 14          |         | SYSTEM  | (\$13,200.00) |   |
| 2023     - Total     \$0.00       Material - Total     \$0.00   |          |        |             |                |                        | 15          |         |         | \$13,200.00   | Estimate Item Adjustment (0009) due to user jimenj1 overridding Payment   |
| Material - Total \$0.00   |          |        |             |                |                        | 15          |         | SYSTEM  | <b>X</b>      |   |
|   |          |        |             |                |                        |             |         |         | \$0.00        |   |
|   |          |        |             | Material - Tot | tal                    |             |         |         | \$0.00        |   |
| 0520 - Total \$0.00   |          | 0520 - | Total       |                |                        |             |         |         | \$0.00        |   |
| 0540MISC. ITSMaterial10Oct 17,<br>2022SYSTEM<br>2022\$6,600.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user jimenj1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.   |          | 0540   | MISC. ITS   | Material       |                        | 10          |         | SYSTEM  | \$6,600.00    | Estimate Item Adjustment (0008) due to user jimenj1 overridding Payment   |



| Project     | Line    | Description                                | Adjustment<br>Type | Other<br>Adjustment<br>Type             | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|-------------|---------|--|--------------------|---|----------------|-----------------|---------------|---------------|---|
| J6I3029B    | 0540    | MISC. ITS                                  | Material           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 10             | Oct 17,<br>2022 | SYSTEM        | (\$6,600.00)  |   |
|             |         |  |                    |   | 11             | Nov 2,<br>2022  | SYSTEM        | \$6,600.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user jimenj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|             |         |  |                    |   | 11             | Nov 2,<br>2022  | SYSTEM        | (\$6,600.00)  |   |
|             |         |  |                    |   | 12             | Nov 16,<br>2022 | SYSTEM        | \$6,600.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user jimenj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|             |         |  |                    |   | 12             | Nov 16,<br>2022 | SYSTEM        | (\$6,600.00)  |   |
|             |         |  |                    |   | 13             | Dec 2,<br>2022  | SYSTEM        | \$6,600.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user jimenj1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|             |         |  |                    |   | 13             | Dec 2,<br>2022  | SYSTEM        | (\$6,600.00)  |   |
|             |         |  |                    | - Total                                 |                |                 |               | \$0.00        |   |
|             |         |  | Material - Tot     | tal                                     |                |                 |               | \$0.00        |   |
|             | 0540 -  | Total                                      |                    |   |                |                 |               | \$0.00        |   |
|             | 5004    | MISC. HIGHWAY<br>LIGHTING                  | Material           |   | 18             | Feb 16,<br>2023 | SYSTEM        | \$46,166.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user jimenj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|             |         |  |                    |   | 18             | Feb 16,<br>2023 | SYSTEM        | (\$46,166.40) |   |
|             |         |  |                    |   | 19             | Mar 2,<br>2023  | SYSTEM        | \$46,166.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user jimenj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|             |         |  |                    |   | 19             | Mar 2,<br>2023  | SYSTEM        | (\$46,166.40) |   |
|             |         |  |                    |   | 20             | Mar 16,<br>2023 | SYSTEM        | \$46,166.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user jimenj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|             |         |  |                    |   | 20             | Mar 16,<br>2023 | SYSTEM        | (\$46,166.40) |   |
|             |         |  |                    |   | 21             | Apr 3,<br>2023  | SYSTEM        | \$46,166.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user jimenj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|             |         |  |                    |   | 21             | Apr 3,<br>2023  | SYSTEM        | (\$46,166.40) |   |
|             |         |  |                    |   | 22             | Apr 17,<br>2023 | SYSTEM        | \$46,166.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user jimenj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|             |         |  |                    |   | 22             | Apr 17,<br>2023 | SYSTEM        | (\$46,166.40) |   |
|             |         |  |                    | - Total                                 |                |                 |               | \$0.00        |   |
|             |         |  | Material - Tot     | tal                                     |                |                 |               | \$0.00        |   |
|             | 5004 -  | Total                                      |                    |   |                |                 |               | \$0.00        |   |
|             | 5006    | PREF THERMO<br>PVMT MARK,<br>30" WHT MIDBL | Material           |   | 18             | Feb 16,<br>2023 | SYSTEM        | \$2,381.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|             |         |  |                    |   |                | Feb 16,<br>2023 | SYSTEM        | (\$2,381.40)  |   |
|             |         |  |                    | - Total                                 |                |                 |               | \$0.00        |   |
|             |         |  | Material - Tot     | tal                                     |                |                 |               | \$0.00        |   |
|             | 5006 -  | Total                                      |                    |   |                |                 |               | \$0.00        |   |
| J6I3029B -  | - Total |  |                    |   |                |                 |               | \$7,235.26    |   |
| Overall - T | Fotal   |  |                    |   |                |                 |               | \$7,235.26    |   |
|             |         |  |                    |   |                |                 |               | . ,           |   |



There are no contract adjustments to display for this contract.