



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

Report Generated on April 19, 2024

Pay Estimate Created Date: April 17, 2024

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>40 | <b>Contract ID</b> 220520-F10<br><b>Prime Contractor</b> Gershenson Construction Co., Inc. | <b>Pay Period Start</b> April 2, 2024<br><b>Pay Period End</b> April 15, 2024 | <b>Original Contract Amount</b> \$19,259,152.03<br><b>Net Change Order Amount</b> \$296,334.14<br><b>Current Contract Amount</b> \$19,555,486.17 |
|---------------------------------------|--|---|--|

| Approval Date  |  | By User |
|----------------|--|---------|
| April 17, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | stepr1  |
| April 17, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | amburs1 |
| April 18, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 1, 2024             | October 15, 2024        |                        | 63.57%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 2, 2022             | June 2, 2022            |                                  |
| Letting Date                 | May 20, 2022             | May 20, 2022            |                                  |
| Notice to Proceed Date       | August 1, 2022           | August 1, 2022          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | September 15, 2022       | September 15, 2022      |                                  |

| Contract Total Pay For Estimate No. 40       |                     |                        |                        |
|--|---------------------|------------------------|------------------------|
|  | This Estimate       | Previous               | To Date                |
| 220520-F10                                   |                     |                        |                        |
| Total Posted Items Pay                       | \$319,011.03        | \$12,112,447.23        | \$12,431,458.26        |
| Gross Item Adjustments                       | (\$9,657.00)        | (\$108,322.87)         | (\$117,979.87)         |
| Incentive                                    | \$9,453.11          | \$0.00                 | \$9,453.11             |
| Disincentive                                 | \$0.00              | \$0.00                 | \$0.00                 |
| Liquidated Damage                            | \$0.00              | \$0.00                 | \$0.00                 |
| Other Contract Adjustments                   | \$0.00              | \$0.00                 | \$0.00                 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$318,807.14</b> | <b>\$12,004,124.36</b> | <b>\$12,322,931.50</b> |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code  | Item Description                        | Unit         | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|--|---|--------------|-------------|-----------------------|--------------------------|
| J6S3255        | 0040        | 2079909  | MISC.MODIFIED LINEAR GRADING CLASS 2    | STA          | \$1,270.000 | 20                    | \$25,400.00              |
|                | 0050        | 2142000  | FURNISHING ROCK FILL                    | CUYD         | \$55.000    | 0.9                   | \$49.50                  |
|                | 0060        | 2143000  | PLACING ROCK FILL                       | CUYD         | \$55.000    | 0.9                   | \$49.50                  |
|                | 0080        | 3040504  | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD         | \$9.900     | 1,613.8               | \$15,976.62              |
|                | 0160        | 6042010  | ADJUSTING MANHOLE                       | EA           | \$650.000   | 1                     | \$650.00                 |
|                | 0170        | 6042020  | ADJUSTING BASIN OR INLET                | EA           | \$1,000.000 | 1                     | \$1,000.00               |
|                | 0180        | 6044011  | PIPE COLLAR, TYPE A                     | EA           | \$1,500.000 | 1                     | \$1,500.00               |
|                | 0210        | 6081012  | TRUNCATED DOMES                         | SQFT         | \$30.000    | 112                   | \$3,360.00               |
|                | 0230        | 6083006  | 6 IN. CONCRETE MEDIAN STRIP             | SQYD         | \$120.000   | 139.3                 | \$16,716.00              |
|                | 0260        | 6085008  | PAVED APPROACH, 8 IN.                   | SQYD         | \$90.000    | 267.4                 | \$24,066.00              |
|                | 0270        | 6086004  | CONCRETE SIDEWALK, 4 IN.                | SQYD         | \$46.150    | 1,053.4               | \$48,614.41              |
|                | 0280        | 6089902  | MISC.CONCRETE CURB RAMP                 | EA           | \$1,100.000 | 6                     | \$6,600.00               |
|                | 0340        | 6091052  | CURB AND GUTTER TYPE B                  | LF           | \$45.000    | 156                   | \$7,020.00               |
|                | 0390        | 6116010A   | SLOPE PROTECTION                        | SQYD         | \$110.000   | 5.4                   | \$594.00                 |
|                | 1330        | 9020513  | SIGNAL HEAD, TYPE 3B                    | EA           | \$944.000   | 7                     | \$6,608.00               |
|                | 1340        | 9020514  | SIGNAL HEAD, TYPE 4B                    | EA           | \$1,074.000 | 3                     | \$3,222.00               |
|                | 1370        | 9020833  | SH-FLAT SHEET - SIGNAL SIGN             | SQFT         | \$38.000    | 37.5                  | \$1,425.00               |
| 1380           | 9020834     | SIGNAL SIGN, MOUNTING HARDWARE                   | EA                                      | \$62.000     | 5           | \$310.00              |                          |
| 1480           | 9024283     | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | EA                                      | \$18,680.000 | 1           | \$18,680.00           |                          |



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| <b>Progress Estimate Number</b><br>40 | <b>Contract ID</b> 220520-F10<br><b>Prime Contractor</b> Gershenson Construction Co., Inc. | <b>Pay Period Start</b> April 2, 2024<br><b>Pay Period End</b> April 15, 2024 | <b>Original Contract Amount</b> \$19,259,152.03<br><b>Net Change Order Amount</b> \$296,334.14<br><b>Current Contract Amount</b> \$19,555,486.17 |
|---------------------------------------|--|---|--|

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J6S3255                        | 1690        | 9029902   | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS | EA   | \$20,880.000 | 3                     | \$62,640.00              |
|                                | 1710        | 9029902   | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS   | EA   | \$27,700.000 | 2                     | \$55,400.00              |
|                                | 1820        | 9103740   | CCTV POLE, 20 FT OR 6.1M MOUNTING HEIGHT, INSTALLED                                  | EA   | \$1,365.000  | 2                     | \$2,730.00               |
|                                | 1840        | 9109902   | MISC.CCTV CAMERA ASSEMBLY  | EA   | \$7,800.000  | 2                     | \$15,600.00              |
|                                | 1880        | 9109902   | MISC.INSTALL CCTV CAMERA ASSEMBLY  | EA   | \$400.000    | 2                     | \$800.00                 |
| <b>Project J6S3255 - Total</b> |             |           |  |      |              |                       | <b>\$319,011.03</b>      |
| <b>Overall - Total</b>         |             |           |  |      |              |                       | <b>\$319,011.03</b>      |

**Contract Adjustments This Estimate**

| Contract Adjustment ID | Adj Type       | Entered By | Comments                            | Time Units | Rate | Amount            |
|------------------------|----------------|------------|-------------------------------------|------------|------|-------------------|
| 5341                   | TSR--Incentive | stepr1     | SP048 23-117 - Lot #1 - 23QMNFR0445 |            |      | \$9,453.11        |
| <b>Overall - Total</b> |                |            |                                     |            |      | <b>\$9,453.11</b> |

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

**Line Item Adjustments This Estimate**

| Project Number | Line No.              | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|-----------------------|--|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J6S3255        | 0050                  | FURNISHING ROCK FILL   | Overrun         |                            |          | -0.9                | \$55.00                         | (\$49.50)         |
|                | 0060                  | PLACING ROCK FILL  | Overrun         |                            |          | -0.9                | \$55.00                         | (\$49.50)         |
|                | 0170                  | ADJUSTING BASIN OR INLET   | Overrun         |                            |          | -1                  | \$1,000.00                      | (\$1,000.00)      |
|                | 0340                  | CURB AND GUTTER TYPE B   | Overrun         |                            |          | -61                 | \$45.00                         | (\$2,745.00)      |
|                | 0340                  | CURB AND GUTTER TYPE B   | Overrun         |                            |          | -25                 | \$45.00                         | (\$1,125.00)      |
|                | 0340                  | CURB AND GUTTER TYPE B   | Overrun         |                            |          | -27                 | \$45.00                         | (\$1,215.00)      |
|                | 0340                  | CURB AND GUTTER TYPE B   | Overrun         |                            |          | -13                 | \$45.00                         | (\$585.00)        |
|                | 0340                  | CURB AND GUTTER TYPE B   | Overrun         |                            |          | -14                 | \$45.00                         | (\$630.00)        |
|                | 0340                  | CURB AND GUTTER TYPE B   | Overrun         |                            |          | -16                 | \$45.00                         | (\$720.00)        |
|                | 0390                  | SLOPE PROTECTION   | Overrun         |                            |          | -5.4                | \$110.00                        | (\$594.00)        |
|                | 0480                  | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | Material        |                            |          | -602                | \$13.00                         | (\$7,826.00)      |
|                | 0480                  | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | Material        |                            |          | 602                 | \$13.00                         | \$7,826.00        |
|                | 0490                  | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material        |                            |          | -207                | \$5.50                          | (\$1,138.50)      |
|                | 0490                  | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material        |                            |          | 207                 | \$5.50                          | \$1,138.50        |
|                | 0520                  | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                                   | Material        |                            |          | -15                 | \$1,250.00                      | (\$18,750.00)     |
| 0520           | CURVED VANE GRATE AND | Material   |                 |                            | 15       | \$1,250.00          | \$18,750.00                     |                   |



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| <b>Progress Estimate Number</b><br>40 | <b>Contract ID</b> 220520-F10<br><b>Prime Contractor</b> Gershenson Construction Co., Inc. | <b>Pay Period Start</b> April 2, 2024<br><b>Pay Period End</b> April 15, 2024 | <b>Original Contract Amount</b> \$19,259,152.03<br><b>Net Change Order Amount</b> \$296,334.14<br><b>Current Contract Amount</b> \$19,555,486.17 |
|---------------------------------------|--|---|--|

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3255        |          | FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                  |                 |                            | generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                     |                                 |                   |
|                | 0540     | MANHOLE FRAME AND COVER, TYPE 4                         | Material        |                            |  | -6                  | \$400.00                        | (\$2,400.00)      |
|                | 0540     | MANHOLE FRAME AND COVER, TYPE 4                         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 6                   | \$400.00                        | \$2,400.00        |
|                | 0960     | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                 | Material        |                            |  | -3                  | \$410.00                        | (\$1,230.00)      |
|                | 0960     | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                 | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 3                   | \$410.00                        | \$1,230.00        |
|                | 0970     | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                 | Material        |                            |  | -8                  | \$685.00                        | (\$5,480.00)      |
|                | 0970     | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                 | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 8                   | \$685.00                        | \$5,480.00        |
|                | 0980     | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                            |  | -15                 | \$930.00                        | (\$13,950.00)     |
|                | 0980     | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 15                  | \$930.00                        | \$13,950.00       |
|                | 0990     | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                            |  | -2                  | \$990.00                        | (\$1,980.00)      |
|                | 0990     | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 2                   | \$990.00                        | \$1,980.00        |
|                | 1180     | LUMINAIRE, LED-A  | Material        |                            |  | -5                  | \$460.00                        | (\$2,300.00)      |
|                | 1180     | LUMINAIRE, LED-A  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 5                   | \$460.00                        | \$2,300.00        |
|                | 1190     | LUMINAIRE, LED-C  | Material        |                            |  | -74                 | \$662.00                        | (\$48,988.00)     |
|                | 1190     | LUMINAIRE, LED-C  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 74                  | \$662.00                        | \$48,988.00       |
|                | 1330     | SIGNAL HEAD, TYPE 3B                                    | Overrun         |                            |  | -1                  | \$944.00                        | (\$944.00)        |
|                | 1370     | SH-FLAT SHEET - SIGNAL SIGN                             | Material        |                            |  | -103.75             | \$38.00                         | (\$3,942.50)      |
|                | 1370     | SH-FLAT SHEET - SIGNAL SIGN                             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1   | 103.75              | \$38.00                         | \$3,942.50        |



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| Progress Estimate Number<br>40 |          | Contract ID<br>220520-F10                             |                 | Pay Period Start<br>April 2, 2024 |  | Original Contract Amount<br>\$19,259,152.03 |                                 |  |  |
|--------------------------------|----------|---|-----------------|-----------------------------------|--|---|---------------------------------|--|--|
|                                |          | Prime Contractor<br>Gershenson Construction Co., Inc. |                 | Pay Period End<br>April 15, 2024  |  | Net Change Order Amount<br>\$296,334.14     |                                 | Current Contract Amount<br>\$19,555,486.17 |  |
| Project Number                 | Line No. | Item Description                                      | Adjustment Type | Other Item Adjustment Type        | Comments   | Adjustment Quantity                         | Line Item Adjustment Unit Price | Adjustment amount                          |  |
| J6S3255                        |          |   |                 |                                   | overriding Payment Estimate Exception 12 on the current Payment Estimate.  |   |                                 |  |  |
|                                | 1390     | POST, SIGNAL 8 FT.                                    | Material        |                                   |  | -17   | \$940.00                        | (\$15,980.00)                              |  |
|                                | 1390     | POST, SIGNAL 8 FT.                                    | Material        |                                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 17  | \$940.00                        | \$15,980.00                                |  |
|                                | 1400     | POST, SIGNAL 15 FT.                                   | Material        |                                   |  | -4  | \$1,050.00                      | (\$4,200.00)                               |  |
|                                | 1400     | POST, SIGNAL 15 FT.                                   | Material        |                                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 4   | \$1,050.00                      | \$4,200.00                                 |  |
|                                | 1610     | CABLE, LOOP DETECTOR, IN DUCT                         | Material        |                                   |  | -7,180                                      | \$4.50                          | (\$32,310.00)                              |  |
|                                | 1610     | CABLE, LOOP DETECTOR, IN DUCT                         | Material        |                                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 7,180                                       | \$4.50                          | \$32,310.00                                |  |
|                                | 1690     | MISC.   | Material        |                                   |  | -6  | \$20,880.00                     | (\$125,280.00)                             |  |
|                                | 1690     | MISC.   | Material        |                                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 6   | \$20,880.00                     | \$125,280.00                               |  |
|                                | 2010     | MISC.   | Material        |                                   |  | -10   | \$2,960.00                      | (\$29,600.00)                              |  |
|                                | 2010     | MISC.   | Material        |                                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 10  | \$2,960.00                      | \$29,600.00                                |  |
|                                | 2030     | SH-FLAT SHEET - SIGNAL SIGN                           | Material        |                                   |  | -49.6                                       | \$38.00                         | (\$1,884.80)                               |  |
|                                | 2030     | SH-FLAT SHEET - SIGNAL SIGN                           | Material        |                                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 49.6  | \$38.00                         | \$1,884.80                                 |  |
| <b>Total</b>                   |          |   |                 |                                   |  |   |                                 | <b>(\$9,657.00)</b>                        |  |



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description                                | Route | County   | Location of Work      |
|----------------|----------------------|--|-------|----------|-----------------------|
| J6S3255        | FAF 340-1(19)        | Coldmill, resurface, ADA, and signing improvements | 340   | ST LOUIS | from Lea Oak to I-270 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                        |                        |
|------------|-----------------------------------|---------------------|------------------------|------------------------|
|            | This Estimate                     | Previous            | To Date                |                        |
| J6S3255    | <b>Posted Item Pay</b>            | \$319,011.03        | \$12,112,447.23        | \$12,431,458.26        |
|            | <b>Gross Item Adjustments</b>     | (\$9,657.00)        | (\$108,322.87)         | (\$117,979.87)         |
|            | <b>Gross Item Pay</b>             | <b>\$309,354.03</b> | <b>\$12,004,124.36</b> | <b>\$12,313,478.39</b> |
|            | <b>Incentive</b>                  | \$9,453.11          | \$0.00                 | \$9,453.11             |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00                 | \$0.00                 |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                 | \$0.00                 |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00                 | \$0.00                 |



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

Report Generated on April 19, 2024

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status       |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 6131015, Project Item Line Number 0480, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.            | Working with the contractor to resolve the exception.                     | stepr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 6131018, Project Item Line Number 0490, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.            | Working with the contractor to resolve the exception.                     | stepr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 6141120, Project Item Line Number 0520, Material Set 614112096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.               | Working with the contractor and MoDOT Materials to resolve the exception. | stepr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 6143014, Project Item Line Number 0540, Material Set 614301496, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.                   | Working with the contractor and MoDOT Materials to resolve the exception. | stepr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 7311042, Project Item Line Number 0960, Material Set 731104296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.                   | Working with the contractor and MoDOT Materials to resolve the exception. | stepr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 7311053, Project Item Line Number 0970, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.                   | Working with the contractor and MoDOT Materials to resolve the exception. | stepr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 7320612A, Project Item Line Number 0980, Material Set 7320612A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.           | Working with the contractor and MoDOT Materials to resolve the exception. | stepr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 7320615A, Project Item Line Number 0990, Material Set 7320615A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.           | Working with the contractor and MoDOT Materials to resolve the exception. | stepr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9011311, Project Item Line Number 1180, Material Set 9011311, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                       | Working with the contractor to resolve the exception.                     | stepr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9011313, Project Item Line Number 1190, Material Set 9011313, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                       | Working with the contractor to resolve the exception.                     | stepr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9019902, Project Item Line Number 2010, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                       | Working with the contractor to resolve the exception.                     | stepr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9020833, Project Item Line Number 1370, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                                     | Working with the contractor to resolve the exception.                     | stepr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9020833, Project Item Line Number 2030, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                                     | Working with the contractor to resolve the exception.                     | stepr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9022708, Project Item Line Number 1390, Material Set 902270896, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient. | Working with the contractor and MoDOT Materials to resolve the exception. | stepr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9022708, Project Item Line Number 1390, Material Set 902270896, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.            | Working with the contractor and MoDOT Materials to resolve the exception. | stepr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9022715, Project Item Line Number 1400, Material Set 902271596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient. | Working with the contractor and MoDOT Materials to resolve the exception. | stepr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9022715, Project Item Line Number 1400, Material Set 902271596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.            | Working with the contractor and MoDOT Materials to resolve the exception. | stepr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9028500, Project Item Line Number 1610, Material Set 902850096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | Working with the contractor to resolve the exception.                     | stepr1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9029902, Project Item Line Number 1690, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                        | Working with the contractor and MoDOT Materials to resolve the exception. | stepr1     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 0050, Contract Line Item Number 0050, Item 2142000, Minor Item.  | This will be on a future change order.                                    | stepr1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 0060, Contract Line Item Number 0060, Item 2143000, Minor Item.  | This will be on a future change order.                                    | stepr1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6042020, Minor Item.  | This will be on a future change order.                                    | stepr1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6091052, Minor Item.  | This will be on a future change order.                                    | stepr1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 0390, Contract Line Item Number 0390, Item 6116010A, Minor Item.   | This will be on a future change order.                                    | stepr1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 1330, Contract Line Item Number 1330, Item 9020513, Minor Item.  | This will be on a future change order.                                    | stepr1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item  | This will be on a future change order.                                    | stepr1     | Acknowledged |



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

Report Generated on April 19, 2024

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                            | Entered By | Status       |
|---|--|------------|--------------|
| Line Number 0480, Contract Line Item Number 0480, Item 6131015, Minor Item.   |  |            |              |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 0540, Contract Line Item Number 0540, Item 6143014, Minor Item.  | This will be on a future change order. | steppr1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 0980, Contract Line Item Number 0980, Item 7320612A, Minor Item. | This will be on a future change order. | steppr1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 1610, Contract Line Item Number 1610, Item 9028500, Minor Item.  | This will be on a future change order. | steppr1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6091010, Minor Item.  | This will be on a future change order. | steppr1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 0810, Contract Line Item Number 0810, Item 6240103A, Minor Item. | This will be on a future change order. | steppr1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 0860, Contract Line Item Number 0860, Item 7069902, Minor Item.  | This will be on a future change order. | steppr1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 1020, Contract Line Item Number 1020, Item 8031000A, Minor Item. | This will be on a future change order. | steppr1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 1030, Contract Line Item Number 1030, Item 8051000A, Minor Item. | This will be on a future change order. | steppr1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 1150, Contract Line Item Number 1150, Item 6061080, Minor Item.  | This will be on a future change order. | steppr1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 1160, Contract Line Item Number 1160, Item 6063014, Minor Item.  | This will be on a future change order. | steppr1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 1500, Contract Line Item Number 1500, Item 9025300, Minor Item.  | This will be on a future change order. | steppr1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 1630, Contract Line Item Number 1630, Item 9028810, Minor Item.  | This will be on a future change order. | steppr1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 1650, Contract Line Item Number 1650, Item 9028812, Minor Item.  | This will be on a future change order. | steppr1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 1660, Contract Line Item Number 1660, Item 9029100, Minor Item.  | This will be on a future change order. | steppr1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 1890, Contract Line Item Number 1890, Item 9109902, Minor Item.  | This will be on a future change order. | steppr1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 1900, Contract Line Item Number 1900, Item 9109902, Minor Item.  | This will be on a future change order. | steppr1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 1930, Contract Line Item Number 1930, Item 9109903, Minor Item.  | This will be on a future change order. | steppr1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 5005, Contract Line Item Number 5005, Item 2035500, Minor Item.  | This will be on a future change order. | steppr1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 5006, Contract Line Item Number 5006, Item 6079903, Minor Item.  | This will be on a future change order. | steppr1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 5012, Contract Line Item Number 5012, Item 7319902, Minor Item.  | This will be on a future change order. | steppr1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 5013, Contract Line Item Number 5013, Item 7319902, Minor Item.  | This will be on a future change order. | steppr1    | Acknowledged |





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

Report Generated on April 19, 2024

**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 Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 220520-F10           | J6S3255     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.65                      | \$1,200,000.00 | \$780,000.00   |
|                      |             | 0001     | 0020     | 2063000   | CLASS 3 EXCAVATION  | 2,052.00     | -634.33          | 1,417.67               | CUYD | 702.44                    | \$8.00         | \$5,619.52   |
|                      |             | 0001     | 0030     | 2063500   | CULVERT CLEANOUT  | 136.00       | 0.00             | 136.00                 | EA   | 18.00                     | \$250.00       | \$4,500.00   |
|                      |             | 0001     | 0040     | 2079909   | MISC.MODIFIED LINEAR GRADING CLASS 2                                    | 568.00       | -13.00           | 555.00                 | STA  | 437.00                    | \$1,270.00     | \$554,990.00   |
|                      |             | 0001     | 0050     | 2142000   | FURNISHING ROCK FILL  | 25.00        | -2.90            | 22.10                  | CUYD | 61.20                     | \$55.00        | \$3,366.00   |
|                      |             | 0001     | 0060     | 2143000   | PLACING ROCK FILL   | 25.00        | -2.90            | 22.10                  | CUYD | 61.20                     | \$55.00        | \$3,366.00   |
|                      |             | 0001     | 0070     | 2153000   | SHAPING SLOPES, CLASS III   | 14.00        | 0.00             | 14.00                  | 100F | 1.60                      | \$1,200.00     | \$1,920.00   |
|                      |             | 0001     | 0080     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                 | 37,255.00    | 3,612.30         | 40,867.30              | SQYD | 37,946.60                 | \$9.90         | \$375,671.34   |
|                      |             | 0001     | 0090     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                 | 213.00       | 0.00             | 213.00                 | SQYD | 211.10                    | \$11.65        | \$2,459.32   |
|                      |             | 0001     | 0105     | 4019910   | MISC.BITUMINOUS PAVEMENT MIXTURE PG58-28, (BP-1)                        | 4,893.10     | -152.00          | 4,741.10               | TONS | 2,813.10                  | \$97.50        | \$274,277.25   |
|                      |             | 0001     | 0110     | 4030017   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP048F MIX)                        | 1,832.80     | 501.30           | 2,334.10               | TONS | 2,334.10                  | \$135.00       | \$315,103.50   |
|                      |             | 0001     | 0120     | 4030111   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)                      | 14,912.40    | 0.00             | 14,912.40              | TONS | 3,289.10                  | \$120.00       | \$394,692.00   |
|                      |             | 0001     | 0130     | 4039910   | MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190C)                       | 17,688.20    | 0.00             | 17,688.20              | TONS | 0.00                      | \$112.00       | \$0.00   |
|                      |             | 0001     | 0140     | 4071007   | TACK COAT - NON-TRACKING  | 27,280.00    | 0.00             | 27,280.00              | GAL  | 8,492.00                  | \$2.50         | \$21,230.00  |
|                      |             | 0001     | 0150     | 5021310   | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)                 | 1,320.00     | 770.30           | 2,090.30               | SQYD | 2,032.80                  | \$128.00       | \$260,198.40   |
|                      |             | 0001     | 0160     | 6042010   | ADJUSTING MANHOLE   | 18.00        | 0.00             | 18.00                  | EA   | 10.00                     | \$650.00       | \$6,500.00   |
|                      |             | 0001     | 0170     | 6042020   | ADJUSTING BASIN OR INLET  | 5.00         | 1.00             | 6.00                   | EA   | 17.00                     | \$1,000.00     | \$17,000.00  |
|                      |             | 0001     | 0180     | 6044011   | PIPE COLLAR, TYPE A   | 4.00         | 1.00             | 5.00                   | EA   | 5.00                      | \$1,500.00     | \$7,500.00   |
|                      |             | 0001     | 0190     | 6049902   | MISC.CONCRETE MANHOLE COLLAR  | 6.00         | 0.00             | 6.00                   | EA   | 3.00                      | \$1,680.00     | \$5,040.00   |
|                      |             | 0001     | 0200     | 6049902   | MISC.INLET TOP REPLACEMENT  | 5.00         | 6.00             | 11.00                  | EA   | 8.00                      | \$1,200.00     | \$9,600.00   |
|                      |             | 0001     | 0210     | 6081012   | TRUNCATED DOMES   | 5,201.00     | 0.00             | 5,201.00               | SQFT | 3,002.20                  | \$30.00        | \$90,066.00  |
|                      |             | 0001     | 0220     | 6082023   | HAND-RAILING FOR STEPS WITHOUT BALUSTERS                                | 4.00         | 0.00             | 4.00                   | LF   | 0.00                      | \$300.00       | \$0.00   |
|                      |             | 0001     | 0230     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP   | 1,141.00     | 0.00             | 1,141.00               | SQYD | 1,053.20                  | \$120.00       | \$126,384.00   |
|                      |             | 0001     | 0240     | 6084023   | SIDEWALK HAND-RAILING WITHOUT BALUSTERS                                 | 537.00       | 0.00             | 537.00                 | LF   | 34.00                     | \$140.00       | \$4,760.00   |
|                      |             | 0001     | 0250     | 6085007   | PAVED APPROACH, 7 IN.   | 405.00       | 0.00             | 405.00                 | SQYD | 400.10                    | \$90.00        | \$36,009.00  |
|                      |             | 0001     | 0260     | 6085008   | PAVED APPROACH, 8 IN.   | 8,720.00     | 1,300.00         | 10,020.00              | SQYD | 8,047.10                  | \$90.00        | \$724,239.00   |
|                      |             | 0001     | 0270     | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 27,695.00    | 222.00           | 27,917.00              | SQYD | 23,598.60                 | \$46.15        | \$1,089,075.39   |
|                      |             | 0001     | 0280     | 6089902   | MISC.CONCRETE CURB RAMP   | 366.00       | 0.00             | 366.00                 | EA   | 323.00                    | \$1,100.00     | \$355,300.00   |
|                      |             | 0001     | 0290     | 6089902   | MISC.ISLAND TUBULAR MARKERS WHITE                                       | 90.00        | 0.00             | 90.00                  | EA   | 33.00                     | \$90.00        | \$2,970.00   |
|                      |             | 0001     | 0300     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                           | 449.00       | 0.00             | 449.00                 | LF   | 688.00                    | \$37.00        | \$25,456.00  |
|                      |             | 0001     | 0310     | 6091011   | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S                                | 10,365.00    | 1,239.00         | 11,604.00              | LF   | 10,537.00                 | \$34.00        | \$358,258.00   |
|                      |             | 0001     | 0320     | 6091042   | CONCRETE GUTTER TYPE B  | 143.00       | -143.00          | 0.00                   | LF   | 0.00                      | \$52.00        | \$0.00   |
|                      |             | 0001     | 0330     | 6091051   | CURB AND GUTTER TYPE A  | 55.00        | 0.00             | 55.00                  | LF   | 0.00                      | \$45.00        | \$0.00   |
|                      |             | 0001     | 0340     | 6091052   | CURB AND GUTTER TYPE B  | 3,833.00     | 0.00             | 3,833.00               | LF   | 4,049.00                  | \$45.00        | \$182,205.00   |
|                      |             | 0001     | 0350     | 6092013   | INTEGRAL CURB TYPE M  | 93.00        | 0.00             | 93.00                  | LF   | 0.00                      | \$55.00        | \$0.00   |
|                      |             | 0001     | 0360     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER                                      | 100.00       | 42.00            | 142.00                 | CUYD | 141.00                    | \$61.00        | \$8,601.00   |
|                      |             | 0001     | 0370     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER   | 100.00       | 42.00            | 142.00                 | CUYD | 141.00                    | \$34.00        | \$4,794.00   |
|                      |             | 0001     | 0380     | 6099903   | MISC.30 IN. MAX. VARIABLE HEIGHT CURB                                   | 4,666.00     | 0.00             | 4,666.00               | LF   | 3,133.00                  | \$70.00        | \$219,310.00   |
|                      |             | 0001     | 0390     | 6116010A  | SLOPE PROTECTION  | 47.00        | 0.00             | 47.00                  | SQYD | 52.40                     | \$110.00       | \$5,764.00   |
|                      |             | 0001     | 0400     | 6122008   | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)                            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,500.00     | \$0.00   |
|                      |             | 0001     | 0410     | 6122020   | REPLACEMENT SAND BARREL   | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$425.00       | \$0.00   |
|                      |             | 0001     | 0420     | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,160.00     | \$0.00   |
|                      |             | 0001     | 0430     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,500.00     | \$0.00   |
|                      |             | 0001     | 0440     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 1,648.00     | -481.30          | 1,166.70               | SQYD | 479.20                    | \$290.00       | \$138,968.00   |
|                      |             | 0001     | 0450     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                     | 1,648.00     | -481.30          | 1,166.70               | SQYD | 479.20                    | \$5.50         | \$2,635.60   |
|                      |             | 0001     | 0460     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)          | 1,648.00     | -481.30          | 1,166.70               | SQYD | 479.20                    | \$11.00        | \$5,271.20   |





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

Report Generated on April 19, 2024

**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 Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 220520-F10           | J6S3255     | 0001     | 0470     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                               | 2,464.00     | 2,388.00         | 4,852.00               | LF   | 3,996.00                  | \$10.00        | \$39,960.00  |
|                      |             | 0001     | 0480     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                       | 486.00       | 0.00             | 486.00                 | EA   | 602.00                    | \$13.00        | \$7,826.00   |
|                      |             | 0001     | 0490     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)         | 1,953.00     | 0.00             | 1,953.00               | EA   | 207.00                    | \$5.50         | \$1,138.50   |
|                      |             | 0001     | 0500     | 6139911   | MISC.CLASS A PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING HOT APPLIED POLYMER MODIFIED REPAIR MATERIAL | 16,962.00    | 10,423.00        | 27,385.00              | LB   | 27,385.00                 | \$4.15         | \$113,647.75   |
|                      |             | 0001     | 0510     | 6141021   | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)   | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$1,985.00     | \$0.00   |
|                      |             | 0001     | 0520     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)   | 27.00        | -7.00            | 20.00                  | EA   | 15.00                     | \$1,250.00     | \$18,750.00  |
|                      |             | 0001     | 0530     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)  | 8.00         | 2.00             | 10.00                  | EA   | 8.00                      | \$1,680.00     | \$13,440.00  |
|                      |             | 0001     | 0540     | 6143014   | MANHOLE FRAME AND COVER, TYPE 4  | 7.00         | -2.00            | 5.00                   | EA   | 6.00                      | \$400.00       | \$2,400.00   |
|                      |             | 0001     | 0550     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED        | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$2,800.00     | \$16,800.00  |
|                      |             | 0001     | 0560     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$130,000.00   | \$97,500.00  |
|                      |             | 0001     | 0570     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 3,600.00     | 0.00             | 3,600.00               | LF   | 0.00                      | \$20.00        | \$0.00   |
|                      |             | 0001     | 0580     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$1,840,000.00 | \$0.00   |
|                      |             | 0001     | 0581     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$1,727,288.00 | \$1,727,288.00   |
|                      |             | 0001     | 0590     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00       | \$0.00   |
|                      |             | 0001     | 0600     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  | 37,995.00    | 0.00             | 37,995.00              | LF   | 2,103.00                  | \$6.00         | \$12,618.00  |
|                      |             | 0001     | 0610     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 2,897.00     | 0.00             | 2,897.00               | LF   | 635.00                    | \$18.00        | \$11,430.00  |
|                      |             | 0001     | 0620     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 166.00       | 0.00             | 166.00                 | LF   | 0.00                      | \$18.00        | \$0.00   |
|                      |             | 0001     | 0630     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 267.00       | 0.00             | 267.00                 | EA   | 77.00                     | \$250.00       | \$19,250.00  |
|                      |             | 0001     | 0640     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW   | 9.00         | 0.00             | 9.00                   | EA   | 5.00                      | \$250.00       | \$1,250.00   |
|                      |             | 0001     | 0650     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT  | 15.00        | 0.00             | 15.00                  | EA   | 9.00                      | \$500.00       | \$4,500.00   |
|                      |             | 0001     | 0660     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$500.00       | \$0.00   |
|                      |             | 0001     | 0670     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                            | 650.00       | 0.00             | 650.00                 | EA   | 62.00                     | \$50.00        | \$3,100.00   |
|                      |             | 0001     | 0680     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                | 54,681.00    | 0.00             | 54,681.00              | LF   | 0.00                      | \$0.20         | \$0.00   |
|                      |             | 0001     | 0690     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                 | 105,291.00   | 0.00             | 105,291.00             | LF   | 0.00                      | \$0.25         | \$0.00   |
|                      |             | 0001     | 0700     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                | 35,454.00    | 0.00             | 35,454.00              | LF   | 0.00                      | \$0.25         | \$0.00   |
|                      |             | 0001     | 0710     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                | 1,271.00     | 0.00             | 1,271.00               | LF   | 0.00                      | \$1.00         | \$0.00   |
|                      |             | 0001     | 0720     | 6207001   | PAVEMENT MARKING REMOVAL   | 17,688.00    | 0.00             | 17,688.00              | LF   | 4,282.00                  | \$0.75         | \$3,211.50   |
|                      |             | 0001     | 0730     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 243.00       | 0.00             | 243.00                 | EA   | 65.00                     | \$50.00        | \$3,250.00   |
|                      |             | 0001     | 0740     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$10,000.00    | \$7,500.00   |
|                      |             | 0001     | 0750     | 6209902   | MISC.BIKE LANE ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING  | 53.00        | 0.00             | 53.00                  | EA   | 0.00                      | \$200.00       | \$0.00   |
|                      |             | 0001     | 0760     | 6209902   | MISC.BIKE LANE BIKE SYMBOL PREFORMED THERMOPLASTIC PAVEMENT MARKING                                    | 53.00        | 0.00             | 53.00                  | EA   | 0.00                      | \$200.00       | \$0.00   |
|                      |             | 0001     | 0770     | 6209902   | MISC.CURB REFLECTORS   | 270.00       | 0.00             | 270.00                 | EA   | 0.00                      | \$15.00        | \$0.00   |
|                      |             | 0001     | 0780     | 6209903   | MISC.CONTRAST PAVEMENT MARKING   | 9,848.00     | 0.00             | 9,848.00               | LF   | 0.00                      | \$0.89         | \$0.00   |
|                      |             | 0001     | 0790     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                         | 64,267.70    | -709.10          | 63,558.60              | SQYD | 55,016.30                 | \$3.30         | \$181,553.79   |
|                      |             | 0001     | 0800     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)                    | 117,064.00   | 0.00             | 117,064.00             | SQYD | 0.00                      | \$4.15         | \$0.00   |
|                      |             | 0001     | 0810     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 282.00       | 125.00           | 407.00                 | SQYD | 422.00                    | \$4.85         | \$2,046.70   |
|                      |             | 0001     | 0820     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$35,000.00    | \$17,500.00  |
|                      |             | 0001     | 0830     | 7032002   | CLASS B CONCRETE (MISC)  | 0.70         | 0.00             | 0.70                   | CUYD | 0.70                      | \$825.00       | \$577.50   |
|                      |             | 0001     | 0840     | 7061000   | REINFORCING STEEL  | 30.00        | 0.00             | 30.00                  | LB   | 30.00                     | \$5.50         | \$165.00   |
|                      |             | 0001     | 0850     | 7069902   | MISC.6.5 FT x 4 FT DRAINAGE FLUME  | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$2,750.00     | \$5,500.00   |
|                      |             | 0001     | 0860     | 7069902   | MISC.6.5 FT x 8 FT DRAINAGE FLUME  | 2.00         | 17.00            | 19.00                  | EA   | 24.00                     | \$4,575.00     | \$109,800.00   |



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

Report Generated on April 19, 2024

**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 Nm.CONTRACT | Project No. | Category | Line No.             | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit     | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------------------|-----------|--|--------------|------------------|------------------------|----------|---------------------------|------------|--|
| 220520-F10           | J6S3255     | 0001     | 0870                 | 7209904   | MISC.SMALL BLOCK WALL  | 6,458.00     | -5,384.20        | 1,073.80               | SQFT     | 746.10                    | \$64.50    | \$48,123.45  |
|                      |             | 0001     | 0880                 | 7261012   | 12 IN. PIPE GROUP A  | 1,486.00     | 21.00            | 1,507.00               | LF       | 1,017.00                  | \$110.00   | \$111,870.00   |
|                      |             | 0001     | 0890                 | 7261015   | 15 IN. PIPE GROUP A  | 88.00        | 0.00             | 88.00                  | LF       | 47.00                     | \$112.00   | \$5,264.00   |
|                      |             | 0001     | 0900                 | 7261018   | 18 IN. PIPE GROUP A  | 756.00       | -552.00          | 204.00                 | LF       | 20.00                     | \$137.00   | \$2,740.00   |
|                      |             | 0001     | 0910                 | 7261021   | 21 IN. PIPE GROUP A  | 6.00         | 0.00             | 6.00                   | LF       | 0.00                      | \$165.00   | \$0.00   |
|                      |             | 0001     | 0920                 | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                            | 28.00        | -13.00           | 15.00                  | FT       | 10.00                     | \$600.00   | \$6,000.00   |
|                      |             | 0001     | 0930                 | 7310060   | PRECAST CONCRETE MANHOLE - 60 IN.                            | 6.00         | 0.00             | 6.00                   | FT       | 0.00                      | \$620.00   | \$0.00   |
|                      |             | 0001     | 0940                 | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                      | 109.00       | -30.00           | 79.00                  | FT       | 52.00                     | \$370.00   | \$19,240.00  |
|                      |             | 0001     | 0950                 | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                      | 8.00         | -8.00            | 0.00                   | FT       | 0.00                      | \$480.00   | \$0.00   |
|                      |             | 0001     | 0960                 | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                      | 43.00        | -20.00           | 23.00                  | FT       | 3.00                      | \$410.00   | \$1,230.00   |
|                      |             | 0001     | 0970                 | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                      | 18.00        | -5.00            | 13.00                  | FT       | 8.00                      | \$685.00   | \$5,480.00   |
|                      |             | 0001     | 0980                 | 7320612A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 15.00        | -1.00            | 14.00                  | EA       | 15.00                     | \$930.00   | \$13,950.00  |
|                      |             | 0001     | 0990                 | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$990.00   | \$1,980.00   |
|                      |             | 0001     | 1000                 | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$1,060.00 | \$0.00   |
|                      |             | 0001     | 1010                 | 7321014A  | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION        | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$1,585.00 | \$0.00   |
|                      |             | 0001     | 1020                 | 8031000A  | TURF TYPE TALL FESCUE SODDING                                | 26,700.00    | 0.00             | 26,700.00              | SQYD     | 29,008.00                 | \$8.50     | \$246,568.00   |
|                      |             | 0001     | 1030                 | 8051000A  | SEEDING - COOL SEASON GRASSES                                | 1.00         | 0.00             | 1.00                   | ACRE     | 1.75                      | \$3,500.00 | \$6,125.00   |
|                      |             | 0001     | 1040                 | 8061003   | SEDIMENT TRAP EXCAVATION                                     | 3.00         | 0.00             | 3.00                   | CUYD     | 3.00                      | \$110.00   | \$330.00   |
|                      |             | 0001     | 1050                 | 8061004   | SEDIMENT TRAP ROCK   | 3.00         | 0.00             | 3.00                   | CUYD     | 3.00                      | \$110.00   | \$330.00   |
|                      |             | 0001     | 1060                 | 8061005   | ROCK DITCH CHECK   | 10,680.00    | 0.00             | 10,680.00              | LF       | 60.00                     | \$11.70    | \$702.00   |
|                      |             | 0001     | 1070                 | 8061006   | ALTERNATE DITCH CHECK  | 3,300.00     | 0.00             | 3,300.00               | LF       | 0.00                      | \$12.00    | \$0.00   |
|                      |             | 0001     | 1080                 | 8061007A  | CURB INLET CHECK   | 211.00       | 0.00             | 211.00                 | EA       | 8.00                      | \$125.00   | \$1,000.00   |
|                      |             | 0001     | 1090                 | 8061016   | SEDIMENT REMOVAL   | 2,128.00     | 0.00             | 2,128.00               | CUYD     | 0.00                      | \$11.00    | \$0.00   |
|                      |             | 0001     | 1100                 | 8061019   | SILT FENCE   | 48,872.00    | 0.00             | 48,872.00              | LF       | 1,106.00                  | \$2.25     | \$2,488.50   |
|                      |             | 0001     | 1110                 | 8069907   | MISCPERMANENT SEDIMENT TRAP EXCAVATION                       | 4.00         | 0.00             | 4.00                   | CUYD     | 4.00                      | \$50.00    | \$200.00   |
|                      |             | 0001     | 1120                 | 8069907   | MISCPERMANENT SEDIMENT TRAP ROCK                             | 4.00         | 0.00             | 4.00                   | CUYD     | 4.00                      | \$50.00    | \$200.00   |
|                      |             | 0010     | 1130                 | 6061060   | MGS GUARDRAIL  | 5,863.00     | -1,675.00        | 4,188.00               | LF       | 4,075.00                  | \$34.00    | \$138,550.00   |
|                      |             | 0010     | 1140                 | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)       | 9.00         | 3.00             | 12.00                  | EA       | 12.00                     | \$4,000.00 | \$48,000.00  |
|                      |             | 0010     | 1150                 | 6061080   | MGS END ANCHOR   | 11.00        | 3.00             | 14.00                  | EA       | 15.00                     | \$1,500.00 | \$22,500.00  |
|                      |             | 0010     | 1160                 | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                       | 14.00        | 0.00             | 14.00                  | EA       | 15.00                     | \$3,200.00 | \$48,000.00  |
|                      |             | 0020     | 1170                 | 9011010   | RELOCATED POLE   | 11.00        | 0.00             | 11.00                  | EA       | 8.00                      | \$780.00   | \$6,240.00   |
|                      |             | 0020     | 1180                 | 9011311   | LUMINAIRE, LED-A   | 27.00        | 0.00             | 27.00                  | EA       | 23.00                     | \$460.00   | \$10,580.00  |
|                      |             | 0020     | 1190                 | 9011313   | LUMINAIRE, LED-C   | 91.00        | 0.00             | 91.00                  | EA       | 91.00                     | \$662.00   | \$60,242.00  |
|                      |             | 0020     | 1200                 | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                 | 1,969.00     | 0.00             | 1,969.00               | LF       | 1,310.47                  | \$33.00    | \$43,245.51  |
|                      |             | 0020     | 1210                 | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                 | 16.00        | 0.00             | 16.00                  | LF       | 0.00                      | \$35.00    | \$0.00   |
|                      |             | 0020     | 1220                 | 9015010   | TRENCHING TYPE I   | 1,539.00     | 0.00             | 1,539.00               | LF       | 1,162.52                  | \$4.00     | \$4,650.08   |
|                      |             | 0020     | 1230                 | 9016110   | PULL BOX, PREFORMED CLASS 1                                  | 20.00        | 0.00             | 20.00                  | EA       | 19.00                     | \$1,280.00 | \$24,320.00  |
|                      |             | 0020     | 1240                 | 9016112   | PULL BOX, PREFORMED CLASS 3                                  | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$2,500.00 | \$0.00   |
|                      |             | 0020     | 1250                 | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | 1,300.00     | 0.00             | 1,300.00               | LF       | 826.00                    | \$0.85     | \$702.10   |
|                      |             | 0020     | 1260                 | 9017404   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | 1,690.00     | 750.00           | 2,440.00               | LF       | 2,174.82                  | \$5.00     | \$10,874.10  |
|                      |             | 0020     | 1270                 | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 2,160.00     | 0.00             | 2,160.00               | LF       | 1,208.98                  | \$4.00     | \$4,835.92   |
|                      |             | 0020     | 1280                 | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)            | 1.00         | 4.00             | 5.00                   | EA       | 5.00                      | \$1,370.00 | \$6,850.00   |
|                      |             | 0020     | 1290                 | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           | 11.00        | -4.00            | 7.00                   | EA       | 3.00                      | \$1,894.00 | \$5,682.00   |
|                      |             | 0020     | 1300                 | 9019902   | MISC.103W TOP MOUNTED LED-A LUMINAIRE                        | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$349.00   | \$0.00   |
|                      |             | 0020     | 1310                 | 9019902   | MISC.45 FT TOP MOUNT POLES                                   | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$3,664.00 | \$0.00   |
| 0030                 | 1320        | 9020213  | SIGNAL HEAD, TYPE 3S | 6.00      | 0.00   | 6.00         | EA               | 6.00                   | \$774.00 | \$4,644.00                |            |  |



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

Report Generated on April 19, 2024

**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 Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity                         | Net Change Order | Total Current Quantity | Unit     | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |            |
|----------------------|-------------|----------|----------|-----------|--|--------------------------------------|------------------|------------------------|----------|---------------------------|-------------|--|------------|
| 220520-F10           | J6S3255     | 0030     | 1330     | 9020513   | SIGNAL HEAD, TYPE 3B   | 44.00                                | 0.00             | 44.00                  | EA       | 45.00                     | \$944.00    | \$42,480.00  |            |
|                      |             |          | 1340     | 9020514   | SIGNAL HEAD, TYPE 4B   | 16.00                                | 0.00             | 16.00                  | EA       | 14.00                     | \$1,074.00  | \$15,036.00  |            |
|                      |             |          | 1350     | 9020515   | SIGNAL HEAD, TYPE 5B   | 2.00                                 | 0.00             | 2.00                   | EA       | 0.00                      | \$1,422.00  | \$0.00   |            |
|                      |             |          | 1360     | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN   | 65.00                                | 0.00             | 65.00                  | EA       | 49.00                     | \$598.00    | \$29,302.00  |            |
|                      |             |          | 1370     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN  | 326.00                               | 0.00             | 326.00                 | SQFT     | 103.75                    | \$38.00     | \$3,942.50   |            |
|                      |             |          | 1380     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE   | 135.00                               | 0.00             | 135.00                 | EA       | 14.00                     | \$62.00     | \$868.00   |            |
|                      |             |          | 1390     | 9022708   | POST, SIGNAL 8 FT.   | 26.00                                | 0.00             | 26.00                  | EA       | 17.00                     | \$940.00    | \$15,980.00  |            |
|                      |             |          | 1400     | 9022715   | POST, SIGNAL 15 FT.  | 5.00                                 | 0.00             | 5.00                   | EA       | 4.00                      | \$1,050.00  | \$4,200.00   |            |
|                      |             |          | 1410     | 9023225   | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM  | 1.00                                 | 0.00             | 1.00                   | EA       | 1.00                      | \$8,896.00  | \$8,896.00   |            |
|                      |             |          | 1420     | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM   | 1.00                                 | 0.00             | 1.00                   | EA       | 0.00                      | \$10,778.00 | \$0.00   |            |
|                      |             |          | 1430     | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM   | 4.00                                 | 0.00             | 4.00                   | EA       | 3.00                      | \$12,792.00 | \$38,376.00  |            |
|                      |             |          | 1440     | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM   | 7.00                                 | 0.00             | 7.00                   | EA       | 2.00                      | \$12,999.00 | \$25,998.00  |            |
|                      |             |          | 1450     | 9023255   | POST, TYPE C, 55 FT. ARM   | 2.00                                 | 0.00             | 2.00                   | EA       | 1.00                      | \$15,103.00 | \$15,103.00  |            |
|                      |             |          | 1460     | 9023345   | POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M   | 2.00                                 | 0.00             | 2.00                   | EA       | 2.00                      | \$20,999.00 | \$41,998.00  |            |
|                      |             |          | 1470     | 9023350   | POST, TYPE B, LONGEST ARM 50 FT. OR 15.2 M   | 2.00                                 | 0.00             | 2.00                   | EA       | 2.00                      | \$23,558.00 | \$47,116.00  |            |
|                      |             |          | 1480     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                                     | 6.00                                 | 0.00             | 6.00                   | EA       | 6.00                      | \$18,680.00 | \$112,080.00   |            |
|                      |             |          | 1490     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE  | 168.00                               | 0.00             | 168.00                 | LF       | 123.00                    | \$15.00     | \$1,845.00   |            |
|                      |             |          | 1500     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | 1,040.00                             | 0.00             | 1,040.00               | LF       | 1,062.00                  | \$17.00     | \$18,054.00  |            |
|                      |             |          | 1510     | 9027200   | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE  | 17.00                                | 0.00             | 17.00                  | LF       | 0.00                      | \$23.00     | \$0.00   |            |
|                      |             |          | 1520     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE  | 3,403.00                             | 0.00             | 3,403.00               | LF       | 2,553.00                  | \$31.00     | \$79,143.00  |            |
|                      |             |          | 1530     | 9028202   | CABLE, 2 AWG 1 CONDUCTOR, POWER  | 290.00                               | 0.00             | 290.00                 | LF       | 290.00                    | \$3.00      | \$870.00   |            |
|                      |             |          | 1540     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER  | 520.00                               | 0.00             | 520.00                 | LF       | 310.00                    | \$1.00      | \$310.00   |            |
|                      |             |          | 1550     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR  | 320.00                               | 0.00             | 320.00                 | LF       | 320.00                    | \$1.00      | \$320.00   |            |
|                      |             |          | 1560     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR  | 17,650.00                            | 0.00             | 17,650.00              | LF       | 13,620.00                 | \$1.00      | \$13,620.00  |            |
|                      |             |          | 1570     | 9028309   | CABLE, 16 AWG 3 CONDUCTOR  | 260.00                               | 0.00             | 260.00                 | LF       | 0.00                      | \$1.25      | \$0.00   |            |
|                      |             |          | 1580     | 9028309   | CABLE, 16 AWG 3 CONDUCTOR  | 430.00                               | 0.00             | 430.00                 | LF       | 0.00                      | \$1.50      | \$0.00   |            |
|                      |             |          | 1590     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR  | 16,640.00                            | 0.00             | 16,640.00              | LF       | 13,700.00                 | \$1.50      | \$20,550.00  |            |
|                      |             |          | 1600     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 22,840.00                            | 0.00             | 22,840.00              | LF       | 18,800.00                 | \$1.75      | \$32,900.00  |            |
|                      |             |          | 1610     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT  | 1,800.00                             | 0.00             | 1,800.00               | LF       | 7,180.00                  | \$4.50      | \$32,310.00  |            |
|                      |             |          | 1620     | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN  | 230.00                               | 0.00             | 230.00                 | LF       | 0.00                      | \$1.00      | \$0.00   |            |
|                      |             |          | 1630     | 9028810   | PULL BOX, PREFORMED CLASS 1  | 3.00                                 | 0.00             | 3.00                   | EA       | 8.00                      | \$1,280.00  | \$10,240.00  |            |
|                      |             |          | 1640     | 9028811   | PULL BOX, PREFORMED CLASS 2  | 39.00                                | 0.00             | 39.00                  | EA       | 34.00                     | \$1,595.00  | \$54,230.00  |            |
|                      |             |          | 1650     | 9028812   | PULL BOX, PREFORMED CLASS 3  | 12.00                                | 0.00             | 12.00                  | EA       | 13.00                     | \$2,400.00  | \$31,200.00  |            |
|                      |             |          | 1660     | 9029100   | BASE, CONCRETE   | 79.10                                | 0.00             | 79.10                  | CUYD     | 80.08                     | \$2,200.00  | \$176,176.00   |            |
|                      |             |          | 1670     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING  | 1.00                                 | 0.00             | 1.00                   | LS       | 0.50                      | \$39,000.00 | \$19,500.00  |            |
|                      |             |          | 1680     | 9029902   | MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING                                       | 101.00                               | 0.00             | 101.00                 | EA       | 71.00                     | \$990.00    | \$70,290.00  |            |
|                      |             |          | 1690     | 9029902   | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS | 6.00                                 | 0.00             | 6.00                   | EA       | 6.00                      | \$20,880.00 | \$125,280.00   |            |
|                      |             |          | 1700     | 9029902   | MISC.EXTENSIONS FOR PUSHBUTTON (14-INCH MAX)   | 1.00                                 | 0.00             | 1.00                   | EA       | 0.00                      | \$250.00    | \$0.00   |            |
|                      |             |          | 1710     | 9029902   | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS   | 10.00                                | 0.00             | 10.00                  | EA       | 10.00                     | \$27,700.00 | \$277,000.00   |            |
|                      |             |          | 1720     | 9029902   | MISC.RELOCATE 8 FT TOP MOUNT POST  | 2.00                                 | 0.00             | 2.00                   | EA       | 1.00                      | \$400.00    | \$400.00   |            |
|                      |             |          | 1730     | 9029902   | MISC.RELOCATE PEDESTRIAN PUSHBUTTON  | 3.00                                 | 0.00             | 3.00                   | EA       | 0.00                      | \$130.00    | \$0.00   |            |
|                      |             |          | 1740     | 9029902   | MISC.RELOCATE PEDESTRIAN SIGNAL HEAD   | 6.00                                 | 0.00             | 6.00                   | EA       | 1.00                      | \$130.00    | \$130.00   |            |
|                      |             |          | 1750     | 9029902   | MISC.REMOTE PUSHBUTTON STANCHION   | 21.00                                | 0.00             | 21.00                  | EA       | 20.00                     | \$240.00    | \$4,800.00   |            |
|                      |             |          | 0040     | 1760      | 9031270A   | 2 IN. PSST POST - 12 GA.             | 1,032.00         | 0.00                   | 1,032.00 | LF                        | 370.00      | \$22.00  | \$8,140.00 |
|                      |             |          | 0040     | 1770      | 9031271  | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 375.00           | 0.00                   | 375.00   | LF                        | 138.00      | \$48.00  | \$6,624.00 |
|                      |             |          | 0040     | 1780      | 9031280  | 2.5 IN. PSST POST - 12 GA.           | 534.00           | 0.00                   | 534.00   | LF                        | 375.00      | \$24.00  | \$9,000.00 |
|                      |             |          | 0040     | 1790      | 9031281  | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 135.00           | 0.00                   | 135.00   | LF                        | 93.00       | \$75.00  | \$6,975.00 |



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

Report Generated on April 19, 2024

**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 Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220520-F10           | J6S3255     | 0040     | 1800     | 9035004A  | SH-FLAT SHEET  | 161.00       | 0.00             | 161.00                 | SQFT | 58.50                     | \$24.00      | \$1,404.00   |
|                      |             | 0040     | 1810     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 386.00       | 0.00             | 386.00                 | SQFT | 266.00                    | \$27.00      | \$7,182.00   |
|                      |             | 0050     | 1820     | 9103740   | CCTV POLE, 20 FT OR 6.1M MOUNTING HEIGHT, INSTALLED                | 6.00         | 0.00             | 6.00                   | EA   | 5.00                      | \$1,365.00   | \$6,825.00   |
|                      |             | 0050     | 1830     | 9109901   | MISC.ITS ASSET MANAGEMENT TOOL                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,250.00   | \$0.00   |
|                      |             | 0050     | 1840     | 9109902   | MISC.CCTV CAMERA ASSEMBLY  | 6.00         | 0.00             | 6.00                   | EA   | 5.00                      | \$7,800.00   | \$39,000.00  |
|                      |             | 0050     | 1850     | 9109902   | MISC.FIBER OPTIC JUMPER, SM, FURNISH AND INSTALL                   | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$20.00      | \$480.00   |
|                      |             | 0050     | 1860     | 9109902   | MISC.FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL                  | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$20.00      | \$480.00   |
|                      |             | 0050     | 1870     | 9109902   | MISC.FIBER OPTIC SPLICE  | 120.00       | 0.00             | 120.00                 | EA   | 120.00                    | \$43.00      | \$5,160.00   |
|                      |             | 0050     | 1880     | 9109902   | MISC.INSTALL CCTV CAMERA ASSEMBLY                                  | 6.00         | 0.00             | 6.00                   | EA   | 5.00                      | \$400.00     | \$2,000.00   |
|                      |             | 0050     | 1890     | 9109902   | MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 2             | 6.00         | 0.00             | 6.00                   | EA   | 7.00                      | \$1,700.00   | \$11,900.00  |
|                      |             | 0050     | 1900     | 9109902   | MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 5             | 6.00         | 0.00             | 6.00                   | EA   | 9.00                      | \$2,100.00   | \$18,900.00  |
|                      |             | 0050     | 1910     | 9109902   | MISC.WALL-MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL         | 6.00         | 0.00             | 6.00                   | EA   | 4.00                      | \$900.00     | \$3,600.00   |
|                      |             | 0050     | 1920     | 9109903   | MISC.CONDUIT, 2 IN. RIGID, PUSHED                                  | 77.00        | 0.00             | 77.00                  | LF   | 77.00                     | \$24.00      | \$1,848.00   |
|                      |             | 0050     | 1930     | 9109903   | MISC.CONDUIT, 2 IN. RIGID, TRENCHED                                | 102.00       | 0.00             | 102.00                 | LF   | 112.00                    | \$13.00      | \$1,456.00   |
|                      |             | 0050     | 1940     | 9109903   | MISC.FIBER OPTIC CABLE, 24 STRAND, SIGNLE MODE                     | 530.00       | 0.00             | 530.00                 | LF   | 0.00                      | \$3.50       | \$0.00   |
|                      |             | 0050     | 1950     | 9109903   | MISC.MODOT ITS IN-GROUND FACILITY RELOCATION                       | 1,056.00     | 0.00             | 1,056.00               | LF   | 175.00                    | \$7.25       | \$1,268.75   |
|                      |             | 0069     | 1960     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$0.00       | \$0.00   |
|                      |             | 0069     | 1970     | 6189901   | MISC.MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$500,000.00 | \$500,000.00   |
|                      |             | 0069     | 1980     | 6279901   | MISC.CONTRACTOR FURNISHED SURVEYING AND STAKING                    | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$6,500.00   | \$3,250.00   |
|                      |             | 0069     | 1990     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                    | 500.00       | 0.00             | 500.00                 | LF   | 0.00                      | \$15.00      | \$0.00   |
|                      |             | 0069     | 2000     | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$7,500.00   | \$0.00   |
|                      |             | 0069     | 2010     | 9019902   | MISC.ILLUMINATED STREET NAME SIGN (LED)                            | 18.00        | 0.00             | 18.00                  | EA   | 10.00                     | \$2,960.00   | \$29,600.00  |
|                      |             | 0069     | 2020     | 9019903   | MISC.CONDUIT, 2 IN. GALVANIZED, IN TRENCH                          | 705.00       | 0.00             | 705.00                 | LF   | 0.00                      | \$24.00      | \$0.00   |
|                      |             | 0069     | 2030     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN  | 116.00       | 0.00             | 116.00                 | SQFT | 49.60                     | \$38.00      | \$1,884.80   |
|                      |             | 0069     | 2040     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                                    | 2,230.00     | 0.00             | 2,230.00               | LF   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0069     | 2050     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR  | 3,230.00     | 0.00             | 3,230.00               | LF   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0069     | 2060     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT TYPE C POST W/ 35' MAST ARM   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$494.00     | \$0.00   |
|                      |             | 0069     | 2070     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT, PEDESTAL (15')               | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$85.00      | \$0.00   |
|                      |             | 0069     | 2080     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE B POST W/ 45' MAST ARMS | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,022.00   | \$0.00   |
|                      |             | 0069     | 2090     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE C POST W/ 45' MAST ARM  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$734.00     | \$0.00   |
|                      |             | 0069     | 2100     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE C POST W/ 48' MAST ARM  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,572.00   | \$0.00   |
|                      |             | 0069     | 2110     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE C POST W/ 50' MAST ARM  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,358.00   | \$0.00   |
|                      |             | 0069     | 2120     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE C POST W/ 54' MAST ARM  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$796.00     | \$0.00   |
|                      |             | 0001     | 5001     | 6189901   |  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$112,712.00 | \$112,712.00   |
|                      |             | 0010     | 5002     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                  | 0.00         | 2,337.50         | 2,337.50               | LF   | 2,337.50                  | \$40.00      | \$93,500.00  |
|                      |             | 0001     | 5003     | 2022010   | REMOVAL OF IMPROVEMENTS  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$812.50     | \$812.50   |
|                      |             | 0001     | 5004     | 2022010   | REMOVAL OF IMPROVEMENTS  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$17,594.00  | \$17,594.00  |
|                      |             | 0001     | 5005     | 2035500   | EMBANKMENT IN PLACE  | 0.00         | 770.00           | 770.00                 | CUYD | 955.00                    | \$46.00      | \$43,930.00  |
|                      |             | 0001     | 5006     | 6079903   | MISC.48 IN. FENCE - AMERISTAR                                      | 0.00         | 276.00           | 276.00                 | LF   | 707.00                    | \$140.00     | \$98,980.00  |
|                      |             | 0001     | 5007     | 1046002   | VALUE ENGINEERING  | 0.00         | 114,804.72       | 114,804.72             | EA   | 114,804.72                | \$1.00       | \$114,804.72   |
|                      |             | 0001     | 5008     | 7209901   | MISC.Remove and Replace Small Block Wall Caps                      | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,200.00   | \$2,200.00   |
|                      |             | 0001     | 5009     | 1046002   | VALUE ENGINEERING  | 0.00         | 16,950.27        | 16,950.27              | EA   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 5010     | 2029905   | MISC.Removal of Improvements - Additional Pavement                 | 0.00         | 2,100.00         | 2,100.00               | SQYD | 2,097.90                  | \$46.70      | \$97,971.93  |
|                      |             | 0001     | 5011     | 6049903   | MISC.Install Commission Furnished 12" Slotted Drain                | 0.00         | 91.00            | 91.00                  | LF   | 91.00                     | \$178.00     | \$16,198.00  |
|                      |             | 0001     | 5012     | 7319902   | MISC.Connection to Existing Drainage Structure                     | 0.00         | 6.00             | 6.00                   | EA   | 9.00                      | \$1,625.00   | \$14,625.00  |



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

Report Generated on April 19, 2024

**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 Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description                     | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price             | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---------------------------------|--------------|------------------|------------------------|------|---------------------------|------------------------|--|
| 220520-F10   | J6S3255     | 0001     | 5013     | 7319902   | MISC.Shallow Drainage Structure | 0.00         | 6.00             | 6.00                   | EA   | 7.00                      | \$3,110.00             | \$21,770.00  |
| <b>Project J6S3255 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                                 |              |                  |                        |      |                           | <b>\$12,431,458.12</b> |  |
| <b>220520-F10 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                 |              |                  |                        |      |                           | <b>\$12,431,458.12</b> |  |



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

Report Generated on April 19, 2024

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

Project: J6S3255

| Line Number | Item Code | Description                 | DWR Date | DWR Approval Date                            | Quantity Posted | Units | Location  | From Station/ Log Mile | Offset/ Distance  | To Station/ Log Mile | Offset/ Distance | Comments  |
|-------------|-----------|-----------------------------|----------|--|-----------------|-------|---|------------------------|---|----------------------|------------------|---|
| 0040        | 2079909   | MISC. GRADING               | 4/5/24   | 4/10/24                                      | 1.00            | STA   | Hu Hot  | 306+00                 | LT  | 307+00               | LT               |   |
|             |           |                             |          | 4/10/24                                      | 2.00            | STA   | Timber Run  | 299+00                 | RT  | 301+00               | RT               |   |
|             |           |                             | 4/8/24   | 4/11/24                                      | 4.00            | STA   | Timber Run to Mason   | 301+00                 | RT  | 305+00               | RT               |   |
|             |           |                             | 4/9/24   | 4/11/24                                      | 4.00            | STA   | Timber Run to Mason   | 305+00                 | RT  | 309+00               | RT               |   |
|             |           |                             | 4/11/24  | 4/17/24                                      | 2.00            | STA   | Mason Rd to Barnes  | 309+00                 | RC  | 311+00               | RC               |   |
|             |           |                             | 4/12/24  | 4/17/24                                      | 5.00            | STA   | Mason to Barnes   | 311+00                 | RT  | 316+00               | RT               |   |
|             |           |                             | 4/15/24  | 4/17/24                                      | 2.00            | STA   | Mason to Barnes   | 316+00                 | RT  | 318+00               | RT               |   |
| 0050        | 2142000   | FURNISHING ROCK FILL        | 4/11/24  | 4/17/24                                      | 0.90            | CUYD  | 42-1 W Single Flume at House of Denmark                               | 282+75                 | RC  |                      |                  |   |
| 0060        | 2143000   | PLACING ROCK FILL           | 4/11/24  | 4/17/24                                      | 0.90            | CUYD  | 42-1 W Single Flume at House of Denmark                               | 282+75                 | RC  |                      |                  |   |
| 0080        | 3040504   | TYPE 5 AGGREGATE FOR BASE   | 4/4/24   | 4/10/24                                      | 8.30            | SQYD  | C&G - Barnes SE Quadrant  | 320+62                 | RT  | 320+74               | RT               |   |
|             |           |                             |          | 4/10/24                                      | 12.00           | SQYD  | C&G - Barnes SW Quadrant  | 319+18                 | RT  | 319+26               | RT               |   |
|             |           |                             |          | 4/10/24                                      | 12.50           | SQYD  | 6" Median - Barnes SE Island  | 320+36                 | RT  | 320+62               | RT               |   |
|             |           |                             |          | 4/10/24                                      | 16.70           | SQYD  | Sidewalk - Barnes to Creve Coeur Animal Hospital                      | 320+74                 | RT  | 321+00               | RT               |   |
|             |           |                             |          | 4/10/24                                      | 133.30          | SQYD  | Sidewalk - BJC to Barnes  | 317+00                 | RT  | 319+18               | RT               |   |
|             |           |                             | 4/5/24   | 4/10/24                                      | 8.30            | SQYD  | C&G - Barnes to Creve Coeur Animal Hospital                           | 321+00                 | RT  | 321+25               | RT               |   |
|             |           |                             |          | 4/10/24                                      | 30.80           | SQYD  | 8" Approach - Creve Coeur Animal Hospital Entrance - Sidewalk & Front | 323+00                 | RT  |                      |                  |   |
|             |           |                             |          | 4/10/24                                      | 91.30           | SQYD  | Sidewalk - Barnes to Creve Coeur Animal Hospital                      | 321+00                 | RT  | 322+37               | RT               |   |
|             |           |                             | 4/8/24   | 4/11/24                                      | 3.30            | SQYD  | C&G - West of Gulf Shores   | 324+65                 | RT  |                      |                  |   |
|             |           |                             |          | 4/11/24                                      | 5.70            | SQYD  | C&G - East of Jersey Mike's   | 328+20                 | RT  | 328+37               | RT               |   |
|             |           |                             |          | 4/11/24                                      | 39.30           | SQYD  | 8" Approach - Creve Coeur Animal Hospital Entrance - Back             | 323+00                 | RT  |                      |                  |   |
|             |           |                             |          | 4/11/24                                      | 57.60           | SQYD  | 8" Approach - Gulf Shores Entrance                                    | 325+14                 | RT  |                      |                  |   |
|             |           |                             |          | 4/11/24                                      | 68.90           | SQYD  | 8" Approach - Jersey Mike's Exit                                      | 327+78                 | RT  |                      |                  |   |
|             |           |                             | 4/9/24   | 4/11/24                                      | 4.30            | SQYD  | C&G - West of BJC   | 313+40                 | RT  | 313+53               | RT               |   |
|             |           |                             |          | 4/11/24                                      | 10.00           | SQYD  | Sidewalk - West of BJC  | 312+59                 | RT  | 312+77               | RT               |   |
|             |           |                             |          | 4/11/24                                      | 16.70           | SQYD  | Sidewalk - West of Creve Coeur Animal Hospital                        | 322+38                 | RT  | 322+63               | RT               |   |
|             |           |                             |          | 4/11/24                                      | 51.50           | SQYD  | 8" Approach - BJC Exit  | 313+05                 | RT  |                      |                  |   |
|             |           |                             |          | 4/11/24                                      | 67.80           | SQYD  | Sidewalk - Creve Coeur Animal Hospital to Gulf Shores                 | 323+60                 | RT  | 324+82               | RT               |   |
|             |           |                             |          | 4/11/24                                      | 88.90           | SQYD  | Sidewalk - Gulf Shores to Jersey Mike's                               | 325+50                 | RT  | 327+10               | RT               |   |
|             |           |                             | 4/10/24  | 4/17/24                                      | 168.30          | SQYD  | Sidewalk - Ross to Dierberg's RI/RO                                   | 327+47                 | LT  | 330+50               | LT               |   |
|             |           |                             | 4/11/24  | 4/17/24                                      | 3.50            | SQYD  | Sidewalk - Cadence Academy Preschool                                  | 37+40                  | LC  | 37+50                | LC               | 6' x 10'  |
|             |           |                             |          | 4/17/24                                      | 3.50            | SQYD  | Sidewalk - Schnucks Hilltown Village Center                           | 31+07                  | LC  | 31+17                | LC               | 6' x 10'  |
|             |           |                             |          | 4/17/24                                      | 4.00            | SQYD  | 6" Median - Fernview West Median                                      | 271+50                 | C   | 271+54               | C                | 4.5' x 4'   |
|             |           |                             |          | 4/17/24                                      | 21.40           | SQYD  | 6" Median - Fernview East Median                                      | 272+75                 | C   | 272+99               | C                | 24' x 4'  |
|             |           |                             |          | 4/17/24                                      | 48.80           | SQYD  | 6" Median - Barnes SE Island - Raised Portion                         | 320+36                 | RC  | 320+36               | RC               |   |
|             |           |                             |          | 4/17/24                                      | 194.70          | SQYD  | Sidewalk - Barnes to Dierbergs RI/RO                                  | 323+00                 | LC  | 325+92               | LC               | 6' x 292'   |
|             |           |                             | 4/12/24  | 4/17/24                                      | 3.90            | SQYD  | 6" Median - Barnes SW Quadrant - Cut Thru                             | 319+80                 | RT  | 319+87               | RT               |   |
|             |           |                             |          | 4/17/24                                      | 4.70            | SQYD  | C&G - Barnes NE Quadrant  | 321+12                 | LT  | 321+23               | LT               |   |
|             |           |                             |          | 4/17/24                                      | 21.10           | SQYD  | 6" Median - Barnes NE Island - Cut Thru                               | 320+65                 | LT  | 321+07               | LT               |   |
|             |           |                             |          | 4/17/24                                      | 94.70           | SQYD  | Sidewalk - Barnes to Dierberg's RI/RO                                 | 321+23                 | LT  | 323+00               | LT               |   |
|             |           |                             | 4/15/24  | 4/17/24                                      | 5.30            | SQYD  | C&G - East of Creve Coeur Animal Hospital                             | 323+20                 | RT  | 323+36               | RT               |   |
|             |           |                             |          | 4/17/24                                      | 19.30           | SQYD  | 8" Approach - Creve Coeur Animal Hospital Exit - Sidewalk and Gutter  | 323+00                 | RT  |                      |                  |   |
|             |           |                             |          | 4/17/24                                      | 56.00           | SQYD  | Sidewalk - Mason to Park Center RI/RO                                 | 315+20                 | LT  | 316+04               | LT               |   |
|             | 4/17/24   | 108.00                      | SQYD     | Sidewalk - Park Center RI/RO to Barnes       | 317+71          | LT    |   |                        |   |                      |                  |   |
|             | 4/17/24   | 129.40                      | SQYD     | Sidewalk - Barnes NE Island - Raised Portion | 320+65          | LT    | 321+07  | LT                     |   |                      |                  |   |
| 0160        | 6042010   | ADJUSTING MANHOLE           | 4/10/24  | 4/17/24                                      | 1.00            | EA    | West of Dierberg's RI/RO  | 325+55                 | LT  |                      |                  |   |
| 0170        | 6042020   | ADJUSTING BASIN OR INLET    | 4/9/24   | 4/11/24                                      | 1.00            | EA    | EX. MoDOT Inlet in BJC Approach                                       | 313+20                 | RT  |                      |                  |   |
| 0180        | 6044011   | PIPE COLLAR, TYPE A         | 4/4/24   | 4/10/24                                      | 1.00            | EA    | Schnucks RI/RO - Extended EX. Pipe for Backslope                      | 295+20                 | RT  |                      |                  | Extra Work  |
| 0210        | 6081012   | TRUNCATED DOMES             | 4/4/24   | 4/10/24                                      | 10.00           | SQFT  | Barnes SE Quadrant  | 320+62                 | RT  | 320+74               | RT               |   |
|             |           |                             |          | 4/10/24                                      | 10.00           | SQFT  | Barnes SW Quadrant  | 319+18                 | RT  | 319+26               | RT               |   |
|             |           |                             |          | 4/10/24                                      | 32.00           | SQFT  | Barnes SE Island  | 320+36                 | RT  | 320+62               | RT               |   |
|             |           |                             | 4/9/24   | 4/11/24                                      | 10.00           | SQFT  | West of BJC   | 312+77                 | RT  | 312+89               | RT               |   |
|             |           |                             | 4/12/24  | 4/17/24                                      | 10.00           | SQFT  | Barnes NE Quadrant  | 321+12                 | LT  | 321+23               | LT               |   |
|             |           |                             |          | 4/17/24                                      | 10.00           | SQFT  | Barnes SW Quadrant - Cut Thru   | 319+80                 | RT  | 319+87               | RT               |   |
|             |           |                             |          | 4/17/24                                      | 30.00           | SQFT  | Barnes NE Island - Cut Thru   | 320+65                 | LT  | 321+07               | LT               |   |
| 0230        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP | 4/4/24   | 4/10/24                                      | 12.50           | SQYD  | Barnes SE Island  | 320+36                 | RT  | 320+62               | RT               |   |
|             |           |                             | 4/11/24  | 4/17/24                                      | 2.00            | SQYD  | Fernview West Median  | 271+50                 | CL  | 271+54               | CL               | 4.5' x 4'   |
|             |           |                             |          | 4/17/24                                      | 10.70           | SQYD  | Fernview East Median  | 272+75                 | CL  | 272+99               | CL               | 24' x 4'  |
|             |           |                             |          | 4/17/24                                      | 24.40           | SQYD  | Barnes SE Island - Raised Portion                                     | 320+36                 | RC  | 320+62               | RC               | Trapezoid: 3.5' x 14' & 7'.10' x 5' & 4'.8' x 9' & 4'.8' x 6.5'<br>Triangle: 7.5' x 12'<br>Less: 2'x3', 3' Diameter |
|             |           |                             | 4/12/24  | 4/17/24                                      | 3.90            | SQYD  | Barnes SW Quadrant - Cut Thru   | 319+80                 | RT  | 319+87               | RT               |   |
|             |           |                             |          | 4/17/24                                      | 21.10           | SQYD  | Barnes NE Island - Cut Thru   | 320+65                 | LT  | 321+07               | LT               |   |
| 4/15/24     | 4/17/24   | 64.70                       | SQYD     | Barnes NE Island - Raised Portion            | 320+65          | LT    | 321+07  | LT                     | Trapezoid: 16.5' x 12'.28' & 5'.7' x 8' & 6.5'.13' x 9'<br>Rectangle: 7'x18.5'<br>Less: 2'x3' & 3' Diameter |                      |                  |   |
| 0260        | 6085008   | PAVED APPROACH, 8 IN.       | 4/5/24   | 4/10/24                                      | 30.80           | SQYD  | Creve Coeur Animal Hospital Entrance - Sidewalk & Front               | 323+00                 | RT  |                      |                  | Trapezoid: 6.5x22.28'<br>Rectangle: 3'x38'  |
|             |           |                             | 4/8/24   | 4/11/24                                      | 39.30           | SQYD  | Creve Coeur Animal Hospital Entrance - Back                           | 323+00                 | RT  |                      |                  | Rectangle: 16'x21'<br>Triangle: 6'x6'   |
|             |           |                             |          | 4/11/24                                      | 57.60           | SQYD  | Gulf Shores Entrance  | 325+14                 | RT  |                      |                  | Trapezoid: 9'x24'.33'<br>Trapezoid: 6'x20'.24'<br>Trapezoid: 7'x17'.20'   |
|             |           |                             |          | 4/11/24                                      | 68.90           | SQYD  | Jersey Mike's Exit  | 327+78                 | RT  |                      |                  | Rectangle: 3'x26'<br>Trapezoid: 6'x20'.26'<br>Trapezoid: 12'x17'.20'<br>Trapezoid: 11'x16'.17'                      |
|             |           |                             | 4/9/24   | 4/11/24                                      | 51.50           | SQYD  | BJC Exit  | 313+05                 | RT  |                      |                  | Trapezoid: 9'x17.5'.21'<br>Trapezoid: 5'x15'.17.5'  |



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

Report Generated on April 19, 2024

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

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments   |           |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|--|-----------|
| 0260        | 6085008   | PAVED APPROACH, 8 IN.                    |          |                   |                 |       |  |                        |                  |                      |                  | Trapezoid: 15'x15',13'                           |           |
|             |           |  | 4/15/24  | 4/17/24           | 19.30           | SQYD  | Creve Coeur Animal Hospital Exit - Sidewalk and Gutter | 323+00                 | RT               |                      |                  | Rectangle: 3'x20.5'<br>Trapezoid: 17',20.5' x 6' |           |
| 0270        | 6086004   | CONCRETE SIDEWALK, 4 IN.                 |          |                   |                 |       |  |                        |                  |                      |                  |  |           |
|             |           |  | 4/4/24   | 4/10/24           | 16.70           | SQYD  | Barnes to Creve Coeur Animal Hospital                  | 320+74                 | RT               | 321+00               | RT               | 6'x25'   |           |
|             |           |  | 4/10/24  | 4/10/24           | 133.30          | SQYD  | BJC to Barnes  | 317+00                 | RT               | 319+18               | RT               | 6'x200'  |           |
|             |           |  | 4/5/24   | 4/10/24           | 91.30           | SQYD  | Barnes to Creve Coeur Animal Hospital                  | 321+00                 | RT               | 322+37               | RT               | 6'x137'  |           |
|             |           |  | 4/9/24   | 4/11/24           | 10.00           | SQYD  | West of BJC  | 312+59                 | RT               | 312+77               | RT               | 5'x18'   |           |
|             |           |  | 4/11/24  | 4/11/24           | 16.70           | SQYD  | West of Creve Coeur Animal Hospital                    | 322+38                 | RT               | 322+63               | RT               | 6'x25'   |           |
|             |           |  | 4/11/24  | 4/11/24           | 67.80           | SQYD  | Creve Coeur Animal Hospital to Gulf Shores             | 323+60                 | RT               | 324+82               | RT               | 5'x122'  |           |
|             |           |  | 4/11/24  | 4/11/24           | 88.90           | SQYD  | Gulf Shores to Jersey Mike's                           | 325+50                 | RT               | 327+10               | RT               | 5'x160'  |           |
|             |           |  | 4/10/24  | 4/17/24           | 168.30          | SQYD  | Ross to Dierbergs RI/RO                                | 327+47                 | LT               | 330+50               | LT               |  |           |
|             |           |  | 4/11/24  | 4/17/24           | 3.50            | SQYD  | Cadence Academy Preschool                              | 37+40                  | LC               | 37+50                | LC               | 6' x 10'   |           |
|             |           |  | 4/17/24  | 4/17/24           | 3.50            | SQYD  | Schnucks Hilltown Village Center                       | 31+07                  | LC               | 31+17                | LC               | 6' x 10'   |           |
|             |           |  | 4/17/24  | 4/17/24           | 194.70          | SQYD  | Barnes to Dierbergs RI/RO                              | 323+00                 | LC               | 325+92               | LC               | 6' x 292'  |           |
|             |           |  | 4/12/24  | 4/17/24           | 94.70           | SQYD  | Barnes to Dierbergs RI/RO                              | 321+23                 | LT               | 323+00               | LT               | 6'x142'  |           |
|             |           |  | 4/15/24  | 4/17/24           | 56.00           | SQYD  | Mason to Park Center RI/RO                             | 315+20                 | LT               | 316+04               | LT               | 6'x84'   |           |
|             |           |  | 4/17/24  | 4/17/24           | 108.00          | SQYD  | Park Center RI/RO to Barnes                            | 317+71                 | LT               | 319+33               | LT               | 6'x162'  |           |
| 0280        | 6089902   | MISC. CONCRETE                           |          |                   |                 |       |  |                        |                  |                      |                  |  |           |
|             |           |  | 4/4/24   | 4/10/24           | 1.00            | EA    | Barnes SE Quadrant                                     | 320+62                 | RT               | 320+74               | RT               |  |           |
|             |           |  | 4/10/24  | 4/10/24           | 1.00            | EA    | Barnes SW Quadrant                                     | 319+18                 | RT               | 319+26               | RT               |  |           |
|             |           |  | 4/9/24   | 4/11/24           | 1.00            | EA    | West of BJC  | 312+77                 | RT               | 312+89               | RT               |  |           |
|             |           |  | 4/11/24  | 4/11/24           | 1.00            | EA    | West of Creve Coeur Animal Hospital                    | 322+63                 | RT               | 322+80               | RT               |  |           |
|             |           |  | 4/11/24  | 4/11/24           | 1.00            | EA    | West of Gulf Shore                                     | 324+82                 | RT               | 324+93               | RT               |  |           |
|             |           |  | 4/12/24  | 4/17/24           | 1.00            | EA    | Barnes NE Quadrant                                     | 321+12                 | LT               | 321+23               | LT               |  |           |
| 0340        | 6091052   | CURB AND GUTTER TYPE B                   |          |                   |                 |       |  |                        |                  |                      |                  |  |           |
|             |           |  | 4/4/24   | 4/10/24           | 25.00           | LF    | Barnes SE Quadrant                                     | 320+62                 | RT               | 320+74               | RT               |  |           |
|             |           |  | 4/10/24  | 4/10/24           | 36.00           | LF    | Barnes SW Quadrant                                     | 319+18                 | RT               | 319+26               | RT               |  |           |
|             |           |  | 4/5/24   | 4/10/24           | 25.00           | LF    | Barnes to Creve Coeur Animal Hospital                  | 321+00                 | RT               | 321+25               | RT               |  |           |
|             |           |  | 4/8/24   | 4/11/24           | 10.00           | LF    | West of Gulf Shore                                     | 324+65                 | RT               | 324+75               | RT               |  |           |
|             |           |  | 4/11/24  | 4/11/24           | 17.00           | LF    | East of Jersey Mike's                                  | 328+20                 | RT               | 328+37               | RT               |  |           |
|             |           |  | 4/9/24   | 4/11/24           | 13.00           | LF    | West of BJC  | 313+40                 | RT               | 313+53               | RT               |  |           |
|             |           |  | 4/12/24  | 4/17/24           | 14.00           | LF    | Barnes NE Quadrant                                     | 321+12                 | LT               | 321+23               | LT               |  |           |
|             |           |  | 4/15/24  | 4/17/24           | 16.00           | LF    | East of Creve Coeur Animal Hospital                    | 323+20                 | RT               | 323+36               | RT               |  |           |
| 0390        | 6116010A  | SLOPE PROTECTION                         |          |                   |                 |       |  |                        |                  |                      |                  |  |           |
|             |           |  | 4/4/24   | 4/10/24           | 5.40            | SQYD  | West of Schnuck's RI/RO                                | 294+00                 | RT               |                      |                  |  | 3',4'x14' |
| 1330        | 9020513   | SIGNAL HEAD, TYPE 3B                     |          |                   |                 |       |  |                        |                  |                      |                  |  |           |
|             |           |  | 4/4/24   | 4/10/24           | 3.00            | EA    | Ross - Post #2 - SH #21,22,31                          | 331+31                 | RT               |                      |                  |  |           |
|             |           |  | 4/10/24  | 4/10/24           | 4.00            | EA    | Ross - Post #4 - SH #41,42,61,62                       | 330+95                 | LT               |                      |                  |  |           |
| 1340        | 9020514   | SIGNAL HEAD, TYPE 4B                     |          |                   |                 |       |  |                        |                  |                      |                  |  |           |
|             |           |  | 4/4/24   | 4/10/24           | 1.00            | EA    | Ross - Post #4 - SH #11                                | 330+95                 | LT               |                      |                  |  |           |
|             |           |  | 4/10/24  | 4/10/24           | 2.00            | EA    | Ross - Post #2 - SH #32,51                             | 331+31                 | RT               |                      |                  |  |           |
| 1370        | 9020833   | SH-FLAT SHEET - SIGNAL SIGN              |          |                   |                 |       |  |                        |                  |                      |                  |  |           |
|             |           |  | 4/4/24   | 4/10/24           | 7.50            | SQFT  | Ross - R3-6L - Post #4                                 |                        |                  |                      |                  |  |           |
|             |           |  | 4/10/24  | 4/10/24           | 15.00           | SQFT  | Ross - R10-27A - Posts #2, #4                          |                        |                  |                      |                  |  |           |
|             |           |  | 4/10/24  | 4/10/24           | 15.00           | SQFT  | Ross - R3-5L - Posts #2, #4                            |                        |                  |                      |                  |  |           |
| 1380        | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE           |          |                   |                 |       |  |                        |                  |                      |                  |  |           |
|             |           |  | 4/4/24   | 4/10/24           | 1.00            | EA    | Ross - R3-6L - Post #4                                 |                        |                  |                      |                  |  |           |
|             |           |  | 4/10/24  | 4/10/24           | 2.00            | EA    | Ross - R10-27A - Posts #2, #4                          |                        |                  |                      |                  |  |           |
|             |           |  | 4/10/24  | 4/10/24           | 2.00            | EA    | Ross - R3-5L - Posts #2, #4                            |                        |                  |                      |                  |  |           |
| 1480        | 9024283   | CONTROLLER ASSEMBLY HOUSING,             |          |                   |                 |       |  |                        |                  |                      |                  |  |           |
|             |           |  | 4/9/24   | 4/11/24           | 1.00            | EA    | Ross Intersection                                      | 331+16                 | LT               |                      |                  |  |           |
| 1690        | 9029902   | MISC.                                    |          |                   |                 |       |  |                        |                  |                      |                  |  |           |
|             |           |  | 4/9/24   | 4/11/24           | 1.00            | EA    | Fernview Intersection                                  | 271+48                 | LT               |                      |                  |  |           |
|             |           |  | 4/11/24  | 4/11/24           | 1.00            | EA    | Ross Intersection                                      | 331+20                 | LT               |                      |                  |  |           |
|             |           |  | 4/11/24  | 4/11/24           | 1.00            | EA    | Tempo Intersection                                     | 343+53                 | LT               |                      |                  |  |           |
| 1710        | 9029902   | MISC.                                    |          |                   |                 |       |  |                        |                  |                      |                  |  |           |
|             |           |  | 4/9/24   | 4/11/24           | 1.00            | EA    | Ross Intersection                                      |                        |                  |                      |                  |  |           |
|             |           |  | 4/11/24  | 4/11/24           | 1.00            | EA    | Tempo Intersection                                     |                        |                  |                      |                  |  |           |
| 1820        | 9103740   | CCTV POLE, 20 FT OR 6.1M MOUNTING HEIGHT |          |                   |                 |       |  |                        |                  |                      |                  |  |           |
|             |           |  | 4/8/24   | 4/11/24           | 1.00            | EA    | Ross / Questover Intersection - Post #2                | 331+31                 | RT               |                      |                  |  |           |
|             |           |  | 4/11/24  | 4/11/24           | 1.00            | EA    | Tempo Intersection - Post #3                           | 343+39                 | RT               |                      |                  |  |           |
| 1840        | 9109902   | MISC. ITS                                |          |                   |                 |       |  |                        |                  |                      |                  |  |           |
|             |           |  | 4/8/24   | 4/11/24           | 1.00            | EA    | Ross / Questover Intersection - Post #2                | 331+31                 | RT               |                      |                  |  |           |
|             |           |  | 4/11/24  | 4/11/24           | 1.00            | EA    | Tempo Intersection - Post #3                           | 343+39                 | RT               |                      |                  |  |           |
| 1880        | 9109902   | MISC. ITS                                |          |                   |                 |       |  |                        |                  |                      |                  |  |           |
|             |           |  | 4/8/24   | 4/11/24           | 1.00            | EA    | Ross / Questover Intersection - Post #2                | 331+31                 | RT               |                      |                  |  |           |
|             |           |  | 4/11/24  | 4/11/24           | 1.00            | EA    | Tempo Intersection - Post #3                           | 343+39                 | RT               |                      |                  |  |           |

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





## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project                | Line                      | Description          | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By    | Amount  | Remarks             |  |
|------------------------|---------------------------|----------------------|-----------------|---|--------------|--------------|---------------|---|---------------------|--|
| J6S3255                | 0050                      | FURNISHING ROCK FILL | Overrun         | Overrun   | 25           | Sep 5, 2023  | SYSTEM        | (\$841.50)  |                     |  |
|                        |                           |                      |                 |   | 38           | Mar 18, 2024 | SYSTEM        | (\$231.00)  |                     |  |
|                        |                           |                      |                 |   | 39           | Apr 2, 2024  | SYSTEM        | (\$1,028.50)  |                     |  |
|                        |                           |                      |                 |   | 40           | Apr 17, 2024 | SYSTEM        | (\$49.50)   |                     |  |
|                        | <b>Overrun - Total</b>    |                      |                 |   |              |              |               |   | <b>(\$2,150.50)</b> |  |
|                        | <b>Overrun - Total</b>    |                      |                 |   |              |              |               |   | <b>(\$2,150.50)</b> |  |
|                        | <b>0050 - Total</b>       |                      |                 |   |              |              |               |   | <b>(\$2,150.50)</b> |  |
|                        | 0060                      | PLACING ROCK FILL    | Overrun         | Overrun   | 25           | Sep 5, 2023  | SYSTEM        | (\$841.50)  |                     |  |
|                        |                           |                      |                 |   | 38           | Mar 18, 2024 | SYSTEM        | (\$231.00)  |                     |  |
|                        |                           |                      |                 |   | 39           | Apr 2, 2024  | SYSTEM        | (\$1,028.50)  |                     |  |
| 40                     |                           |                      |                 |   | Apr 17, 2024 | SYSTEM       | (\$49.50)     |   |                     |  |
| <b>Overrun - Total</b> |                           |                      |                 |   |              |              |               | <b>(\$2,150.50)</b>   |                     |  |
| <b>Overrun - Total</b> |                           |                      |                 |   |              |              |               | <b>(\$2,150.50)</b>   |                     |  |
| <b>0060 - Total</b>    |                           |                      |                 |   |              |              |               | <b>(\$2,150.50)</b>   |                     |  |
| 0080                   | TYPE 5 AGGREGATE FOR BASE | Material             |                 | 4   | Oct 17, 2022 | SYSTEM       | \$3,996.63    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                     |  |
|                        |                           |                      |                 | 4   | Oct 17, 2022 | SYSTEM       | (\$3,996.63)  |   |                     |  |
|                        |                           |                      |                 | 5   | Nov 2, 2022  | SYSTEM       | \$13,077.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                     |  |
|                        |                           |                      |                 | 5   | Nov 2, 2022  | SYSTEM       | (\$13,077.90) |   |                     |  |
|                        |                           |                      |                 | 6   | Nov 16, 2022 | SYSTEM       | \$21,599.82   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                     |  |
|                        |                           |                      |                 | 6   | Nov 16, 2022 | SYSTEM       | (\$21,599.82) |   |                     |  |
|                        |                           |                      |                 | 7   | Dec 2, 2022  | SYSTEM       | \$29,882.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                     |  |
|                        |                           |                      |                 | 7   | Dec 2, 2022  | SYSTEM       | (\$29,882.16) |   |                     |  |
|                        |                           |                      |                 | 8   | Dec 16, 2022 | SYSTEM       | \$40,439.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                     |  |
|                        |                           |                      |                 | 8   | Dec 16, 2022 | SYSTEM       | (\$40,439.52) |   |                     |  |
|                        |                           |                      |                 | 9   | Jan 3, 2023  | SYSTEM       | \$48,000.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                     |  |
|                        |                           |                      |                 | 9   | Jan 3, 2023  | SYSTEM       | (\$48,000.15) |   |                     |  |
|                        |                           |                      |                 | 10  | Jan 17, 2023 | SYSTEM       | \$59,332.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                     |  |
|                        |                           |                      |                 | 10  | Jan 17, 2023 | SYSTEM       | (\$59,332.68) |   |                     |  |
|                        |                           |                      |                 | 15  | Apr 3, 2023  | SYSTEM       | \$8,716.73    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                     |  |
|                        |                           |                      |                 | 15  | Apr 3, 2023  | SYSTEM       | (\$8,716.73)  |   |                     |  |
| 16                     | Apr 17, 2023              | SYSTEM               | \$14,241.92     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |              |               |   |                     |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line         | Description                     | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By | Amount        | Remarks   |    |              |        |                |   |
|---------|--------------|---------------------------------|-----------------|---|-------------------------|--------------|------------|---------------|---|----|--------------|--------|----------------|---|
| J6S3255 | 0080         | TYPE 5<br>AGGREGATE<br>FOR BASE | Material        |   | 16                      | Apr 17, 2023 | SYSTEM     | (\$14,241.92) |   |    |              |        |                |   |
|         |              |                                 |                 |   | 17                      | May 1, 2023  | SYSTEM     | \$23,375.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |                |   |
|         |              |                                 |                 |   | 17                      | May 1, 2023  | SYSTEM     | (\$23,375.66) |   |    |              |        |                |   |
|         |              |                                 |                 |   | 18                      | May 16, 2023 | SYSTEM     | \$32,243.09   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |                |   |
|         |              |                                 |                 |   | 18                      | May 16, 2023 | SYSTEM     | (\$32,243.09) |   |    |              |        |                |   |
|         |              |                                 |                 |   | 19                      | Jun 2, 2023  | SYSTEM     | \$43,972.61   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |                |   |
|         |              |                                 |                 |   | 19                      | Jun 2, 2023  | SYSTEM     | (\$43,972.61) |   |    |              |        |                |   |
|         |              |                                 |                 |   | 20                      | Jun 16, 2023 | SYSTEM     | \$53,996.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |    |              |        |                |   |
|         |              |                                 |                 |   | 20                      | Jun 16, 2023 | SYSTEM     | (\$53,996.36) |   |    |              |        |                |   |
|         |              |                                 |                 |   | 21                      | Jun 30, 2023 | SYSTEM     | \$65,395.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |                |   |
|         |              |                                 |                 |   | 21                      | Jun 30, 2023 | SYSTEM     | (\$65,395.22) |   |    |              |        |                |   |
|         |              |                                 |                 |   | 22                      | Jul 17, 2023 | SYSTEM     | \$79,558.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |                |   |
|         |              |                                 |                 |   | 22                      | Jul 17, 2023 | SYSTEM     | (\$79,558.16) |   |    |              |        |                |   |
|         |              |                                 |                 |   | 23                      | Aug 2, 2023  | SYSTEM     | \$94,997.21   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |                |   |
|         |              |                                 |                 |   | 23                      | Aug 2, 2023  | SYSTEM     | (\$94,997.21) |   |    |              |        |                |   |
|         |              |                                 |                 |   | 29                      | Nov 2, 2023  | SYSTEM     | \$11,215.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |                |   |
|         |              |                                 |                 |   | 29                      | Nov 2, 2023  | SYSTEM     | (\$11,215.71) |   |    |              |        |                |   |
|         |              |                                 |                 |   | <b>- Total</b>          |              |            |               |   |    |              |        | <b>\$0.00</b>  |   |
|         |              |                                 |                 |   | <b>Material - Total</b> |              |            |               |   |    |              |        | <b>\$0.00</b>  |   |
|         |              |                                 |                 |   | <b>0080 - Total</b>     |              |            |               |   |    |              |        | <b>\$0.00</b>  |   |
|         |              |                                 |                 |   |                         | 0105         | MISC.      | Material      |   | 15 | Apr 3, 2023  | SYSTEM | \$200,226.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                 |                 |   |                         |              |            |               |   | 15 | Apr 3, 2023  | SYSTEM | (\$200,226.00) |   |
|         |              |                                 |                 |   |                         |              |            |               |   | 16 | Apr 17, 2023 | SYSTEM | \$200,664.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 16      | Apr 17, 2023 | SYSTEM                          | (\$200,664.75)  |   |                         |              |            |               |   |    |              |        |                |   |
| 17      | May 1, 2023  | SYSTEM                          | \$200,664.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |            |               |   |    |              |        |                |   |
| 17      | May 1, 2023  | SYSTEM                          | (\$200,664.75)  |   |                         |              |            |               |   |    |              |        |                |   |
| 18      | May 16, 2023 | SYSTEM                          | \$200,664.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |            |               |   |    |              |        |                |   |
| 18      | May 16, 2023 | SYSTEM                          | (\$200,664.75)  |   |                         |              |            |               |   |    |              |        |                |   |
| 19      | Jun 2, 2023  | SYSTEM                          | \$200,664.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment   |                         |              |            |               |   |    |              |        |                |   |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project         | Line | Description | Adjustment Type | Other Adjustment Type         | Est. Number | Created Date                          | Created By            | Amount         | Remarks   |             |         |               |   |
|-----------------|------|-------------|-----------------|-------------------------------|-------------|---------------------------------------|-----------------------|----------------|---|-------------|---------|---------------|---|
| J6S3255         | 0105 | MISC.       | Material        |                               |             |                                       |                       |                | Estimate Exception 2 on the current Payment Estimate.   |             |         |               |   |
|                 |      |             |                 |                               | 19          | Jun 2, 2023                           | SYSTEM                | (\$200,664.75) |   |             |         |               |   |
|                 |      |             |                 |                               | 20          | Jun 16, 2023                          | SYSTEM                | \$200,664.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |             |         |               |   |
|                 |      |             |                 |                               | 20          | Jun 16, 2023                          | SYSTEM                | (\$200,664.75) |   |             |         |               |   |
|                 |      |             |                 |                               | 21          | Jun 30, 2023                          | SYSTEM                | \$200,664.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |         |               |   |
|                 |      |             |                 |                               | 21          | Jun 30, 2023                          | SYSTEM                | (\$200,664.75) |   |             |         |               |   |
|                 |      |             |                 |                               | 22          | Jul 17, 2023                          | SYSTEM                | \$200,664.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |         |               |   |
|                 |      |             |                 |                               | 22          | Jul 17, 2023                          | SYSTEM                | (\$200,664.75) |   |             |         |               |   |
|                 |      |             |                 |                               | 23          | Aug 2, 2023                           | SYSTEM                | \$200,664.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |         |               |   |
|                 |      |             |                 |                               | 23          | Aug 2, 2023                           | SYSTEM                | (\$200,664.75) |   |             |         |               |   |
|                 |      |             |                 |                               | 24          | Aug 16, 2023                          | SYSTEM                | \$200,664.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |         |               |   |
|                 |      |             |                 |                               | 24          | Aug 16, 2023                          | SYSTEM                | (\$200,664.75) |   |             |         |               |   |
|                 |      |             |                 | - Total                       |             |                                       |                       |                |   |             |         | \$0.00        |   |
|                 |      |             |                 | Material - Total              |             |                                       |                       |                |   |             |         | \$0.00        |   |
|                 |      |             |                 |                               |             |                                       | Other Item Adjustment | ACAD           | 7   | Dec 2, 2022 | steppr1 | \$4,973.72    | 2,040.50 Tons of BP 64-22 @ 3.90% Virgin AC%<br>Current Index - 755<br>Base Index - 692.5<br>Index Difference - 62.5  |
|                 |      |             |                 |                               |             |                                       |                       |                | 33  | Jan 2, 2024 | jimnj1  | (\$212.79)    | AC Price Adjustment for Estimate 0028 (October '23/First Period)<br>58.20 Tons of BP-1 22-5 @ 3.90% Virgin AC%<br>Current Index - 598.75<br>Base Index - 692.5<br>Index Difference - (-93.75)   |
|                 |      |             |                 |                               |             |                                       |                       |                | 33  | Jan 2, 2024 | jimnj1  | (\$2,538.90)  | AC Price Adjustment for Estimate 0029 (October '23/Second Period)<br>694.40 Tons of BP-1 22-5 @ 3.90% Virgin AC%<br>Current Index - 598.75<br>Base Index - 692.5<br>Index Difference - (-93.75) |
|                 |      |             |                 | ACAD - Total                  |             |                                       |                       |                |   |             |         | \$2,222.03    |   |
|                 |      |             |                 | Other Item Adjustment - Total |             |                                       |                       |                |   |             |         | \$2,222.03    |   |
|                 |      |             |                 | 0105 - Total                  |             |                                       |                       |                |   |             |         | \$2,222.03    |   |
|                 |      |             |                 |                               | 0110        | ASPH. CONC. MIXTURE PG 76-22 (SP048F) | Other Item Adjustment | ACAD           | 33  | Jan 2, 2024 | jimnj1  | (\$7,379.06)  | AC Price Adjustment for Estimate 0028 (October '23/First Period)<br>1574.20 Tons of SP048F @ 5.00% Virgin AC%<br>Current Index - 598.75<br>Base Index - 692.5<br>Index Difference - (-93.75)    |
|                 |      |             |                 |                               |             |                                       |                       |                | 33  | Jan 2, 2024 | jimnj1  | (\$3,562.03)  | AC Price Adjustment for Estimate 0029 (October '23/Second Period)<br>759.90 Tons of SP048F @ 5.00% Virgin AC%<br>Current Index - 598.75<br>Base Index - 692.5<br>Index Difference - (-93.75)    |
|                 |      |             |                 | ACAD - Total                  |             |                                       |                       |                |   |             |         | (\$10,941.09) |   |
|                 |      |             |                 | Other Item Adjustment - Total |             |                                       |                       |                |   |             |         | (\$10,941.09) |   |
|                 |      |             | Overrun         | Overrun                       | 29          | Nov 2, 2023                           | SYSTEM                | (\$67,675.50)  |   |             |         |               |   |
|                 |      |             |                 |                               | 33          | Jan 2, 2024                           | SYSTEM                | \$67,675.50    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',135.00000 - 135.00000, 'is applied (if non-zero).                 |             |         |               |   |
| Overrun - Total |      |             |                 |                               |             |                                       |                       | \$0.00         |   |             |         |               |   |
| Overrun - Total |      |             |                 |                               |             |                                       |                       | \$0.00         |   |             |         |               |   |
| 0110 - Total    |      |             |                 |                               |             |                                       |                       | (\$10,941.09)  |   |             |         |               |   |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project             | Line                     | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number            | Created Date            | Created By   | Amount                               | Remarks   |   |  |  |               |        |  |               |  |
|---------------------|--------------------------|---|-----------------------|-----------------------|------------------------|-------------------------|--------------|--------------------------------------|---|---|--|--|---------------|--------|--|---------------|--|
| J6S3255             | 0120                     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | ACAD                  | 33                     | Jan 2, 2024             | jimenj1      | (\$12,334.13)                        | AC Price Adjustment for Estimate 0029 (October '23/Second Period) 3289.10 Tons of SP125 23-3 @ 4.00% Virgin AC% Current Index - 598.75 Base Index - 692.5 Index Difference - (-93.75)               |   |  |  |               |        |  |               |  |
|                     |                          |   |                       |                       |                        |                         |              | <b>ACAD - Total</b>                  |   |   |  |  |               |        |  | (\$12,334.13) |  |
|                     |                          |   |                       |                       |                        |                         |              | <b>Other Item Adjustment - Total</b> |   |   |  |  |               |        |  | (\$12,334.13) |  |
|                     |                          |   |                       |                       |                        |                         |              | <b>0120 - Total</b>                  |   |   |  |  |               |        |  | (\$12,334.13) |  |
|                     | 0140                     | TACK COAT - NON-TRACKING                  | Material              |                       |                        | 5                       | Nov 2, 2022  | SYSTEM                               | \$2,695.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |               |        |  |               |  |
|                     |                          |   |                       |                       |                        | 5                       | Nov 2, 2022  | SYSTEM                               | (\$2,695.00)  |   |  |  |               |        |  |               |  |
|                     |                          |   |                       |                       |                        | <b>- Total</b>          |              |                                      |   |   |  |  |               | \$0.00 |  |               |  |
|                     |                          |   |                       |                       |                        | <b>Material - Total</b> |              |                                      |   |   |  |  |               | \$0.00 |  |               |  |
|                     | <b>0140 - Total</b>      |   |                       |                       |                        |                         |              |                                      | \$0.00  |   |  |  |               |        |  |               |  |
|                     | 0150                     | CONCRETE PAVEMENT (10 IN. NON-REINFORCED) | Overrun               | Overrun               |                        | 29                      | Nov 2, 2023  | SYSTEM                               | (\$53,043.20)   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '128.00000 - 128.00000, 'is applied (if non-zero).                  |  |  |               |        |  |               |  |
|                     |                          |   |                       |                       |                        | 30                      | Nov 16, 2023 | SYSTEM                               | (\$32,345.60)   |   |  |  |               |        |  |               |  |
|                     |                          |   |                       |                       |                        | 31                      | Dec 4, 2023  | SYSTEM                               | (\$3,264.00)  |   |  |  |               |        |  |               |  |
|                     |                          |   |                       |                       |                        | 33                      | Jan 2, 2024  | SYSTEM                               | \$88,652.80   |   |  |  |               |        |  |               |  |
|                     |                          |   |                       |                       |                        | <b>Overrun - Total</b>  |              |                                      |   |   |  |  |               | \$0.00 |  |               |  |
|                     | <b>Overrun - Total</b>   |   |                       |                       |                        |                         |              |                                      | \$0.00  |   |  |  |               |        |  |               |  |
| <b>0150 - Total</b> |                          |   |                       |                       |                        |                         |              | \$0.00                               |   |   |  |  |               |        |  |               |  |
| 0170                | ADJUSTING BASIN OR INLET | Overrun                                   | Overrun               |                       | 15                     | Apr 3, 2023             | SYSTEM       | (\$1,000.00)                         |   |   |  |  |               |        |  |               |  |
|                     |                          |   |                       |                       | 21                     | Jun 30, 2023            | SYSTEM       | (\$1,000.00)                         |   |   |  |  |               |        |  |               |  |
|                     |                          |   |                       |                       | 24                     | Aug 16, 2023            | SYSTEM       | (\$1,000.00)                         |   |   |  |  |               |        |  |               |  |
|                     |                          |   |                       |                       | 25                     | Sep 5, 2023             | SYSTEM       | (\$1,000.00)                         |   |   |  |  |               |        |  |               |  |
|                     |                          |   |                       |                       | 27                     | Oct 2, 2023             | SYSTEM       | (\$1,000.00)                         |   |   |  |  |               |        |  |               |  |
|                     |                          |   |                       |                       | 28                     | Oct 17, 2023            | SYSTEM       | (\$2,000.00)                         |   |   |  |  |               |        |  |               |  |
|                     |                          |   |                       |                       | 39                     | Apr 2, 2024             | SYSTEM       | (\$3,000.00)                         |   |   |  |  |               |        |  |               |  |
|                     |                          |   |                       |                       | 40                     | Apr 17, 2024            | SYSTEM       | (\$1,000.00)                         |   |   |  |  |               |        |  |               |  |
|                     |                          |   |                       |                       | <b>Overrun - Total</b> |                         |              |                                      |   |   |  |  | (\$11,000.00) |        |  |               |  |
|                     |                          |   |                       |                       | <b>Overrun - Total</b> |                         |              |                                      |   |   |  |  | (\$11,000.00) |        |  |               |  |
| <b>0170 - Total</b> |                          |   |                       |                       |                        |                         |              | (\$11,000.00)                        |   |   |  |  |               |        |  |               |  |
| 0180                | PIPE COLLAR, TYPE A      | Material                                  |                       |                       | 24                     | Aug 16, 2023            | SYSTEM       | \$3,000.00                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |  |               |        |  |               |  |
|                     |                          |   |                       |                       | 24                     | Aug 16, 2023            | SYSTEM       | (\$3,000.00)                         |   |   |  |  |               |        |  |               |  |
|                     |                          |   |                       |                       | 25                     | Sep 5, 2023             | SYSTEM       | \$3,000.00                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |               |        |  |               |  |
|                     |                          |   |                       |                       | 25                     | Sep 5, 2023             | SYSTEM       | (\$3,000.00)                         |   |   |  |  |               |        |  |               |  |
|                     |                          |   |                       |                       | 26                     | Sep 18, 2023            | SYSTEM       | \$3,000.00                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |               |        |  |               |  |
|                     |                          |   |                       |                       | 26                     | Sep 18, 2023            | SYSTEM       | (\$3,000.00)                         |   |   |  |  |               |        |  |               |  |
|                     |                          |   |                       |                       | 27                     | Oct 2, 2023             | SYSTEM       | \$3,000.00                           | This adjustment offsets the original system-generated Material Payment  |   |  |  |               |        |  |               |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By          | Amount       | Remarks   |    |              |        |               |   |
|---------|------|---------------------|-----------------|-----------------------|-------------------------|--------------|---------------------|--------------|---|----|--------------|--------|---------------|---|
| J6S3255 | 0180 | PIPE COLLAR, TYPE A | Material        |                       |                         | 2023         |                     |              | Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                     |                 |                       | 27                      | Oct 2, 2023  | SYSTEM              | (\$3,000.00) |   |    |              |        |               |   |
|         |      |                     |                 |                       | 28                      | Oct 17, 2023 | SYSTEM              | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                     |                 |                       | 28                      | Oct 17, 2023 | SYSTEM              | (\$3,000.00) |   |    |              |        |               |   |
|         |      |                     |                 |                       | 29                      | Nov 2, 2023  | SYSTEM              | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                     |                 |                       | 29                      | Nov 2, 2023  | SYSTEM              | (\$3,000.00) |   |    |              |        |               |   |
|         |      |                     |                 |                       | 30                      | Nov 16, 2023 | SYSTEM              | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                     |                 |                       | 30                      | Nov 16, 2023 | SYSTEM              | (\$3,000.00) |   |    |              |        |               |   |
|         |      |                     |                 |                       | 31                      | Dec 4, 2023  | SYSTEM              | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                     |                 |                       | 31                      | Dec 4, 2023  | SYSTEM              | (\$3,000.00) |   |    |              |        |               |   |
|         |      |                     |                 |                       | 32                      | Dec 19, 2023 | SYSTEM              | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                     |                 |                       | 32                      | Dec 19, 2023 | SYSTEM              | (\$4,500.00) |   |    |              |        |               |   |
|         |      |                     |                 |                       | 33                      | Jan 2, 2024  | SYSTEM              | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                     |                 |                       | 33                      | Jan 2, 2024  | SYSTEM              | (\$4,500.00) |   |    |              |        |               |   |
|         |      |                     |                 |                       | 34                      | Jan 16, 2024 | SYSTEM              | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                     |                 |                       | 34                      | Jan 16, 2024 | SYSTEM              | (\$6,000.00) |   |    |              |        |               |   |
|         |      |                     |                 |                       | 35                      | Feb 2, 2024  | SYSTEM              | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                     |                 |                       | 35                      | Feb 2, 2024  | SYSTEM              | (\$6,000.00) |   |    |              |        |               |   |
|         |      |                     |                 |                       | 36                      | Feb 16, 2024 | SYSTEM              | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                     |                 |                       | 36                      | Feb 16, 2024 | SYSTEM              | (\$6,000.00) |   |    |              |        |               |   |
|         |      |                     |                 |                       | 37                      | Mar 4, 2024  | SYSTEM              | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                     |                 |                       | 37                      | Mar 4, 2024  | SYSTEM              | (\$6,000.00) |   |    |              |        |               |   |
|         |      |                     |                 |                       | 38                      | Mar 18, 2024 | SYSTEM              | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                     |                 |                       | 38                      | Mar 18, 2024 | SYSTEM              | (\$6,000.00) |   |    |              |        |               |   |
|         |      |                     |                 |                       | <b>- Total</b>          |              |                     |              |   |    |              |        | <b>\$0.00</b> |   |
|         |      |                     |                 |                       | <b>Material - Total</b> |              |                     |              |   |    |              |        | <b>\$0.00</b> |   |
|         |      |                     |                 |                       | <b>0180 - Total</b>     |              |                     |              |   |    |              |        | <b>\$0.00</b> |   |
|         |      |                     |                 |                       |                         | 0200         | MISC. DRAINAGE ITEM | Overrun      | Overrun   | 36 | Feb 16, 2024 | SYSTEM | (\$1,200.00)  |   |
|         |      |                     |                 |                       |                         |              |                     |              |   | 37 | Mar 4, 2024  | SYSTEM | \$1,200.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000, 'is applied (if non-zero). |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line            | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date  | Created By   | Amount         | Remarks   |   |
|---------|-----------------|-----------------------------|-----------------|-----------------------|-------------|---|--------------|----------------|---|---|
| J6S3255 | 0200            | MISC. DRAINAGE ITEM         | Overrun         | Overrun - Total       |             |   |              | \$0.00         |   |   |
|         |                 |                             |                 | Overrun - Total       |             |   |              | \$0.00         |   |   |
|         |                 |                             | 0200 - Total    |                       |             |   | \$0.00       |                |   |   |
|         | 0230            | 6 IN. CONCRETE MEDIAN STRIP | Material        |                       |             | 10  | Jan 17, 2023 | SYSTEM         | \$18,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                 |                             |                 |                       |             | 10  | Jan 17, 2023 | SYSTEM         | (\$18,120.00)   |   |
|         |                 |                             |                 | - Total               |             |   |              | \$0.00         |   |   |
|         |                 |                             |                 | Material - Total      |             |   |              | \$0.00         |   |   |
|         | 0230 - Total    |                             |                 |                       | \$0.00      |   |              |                |   |   |
|         | 0250            | PAVED APPROACH, 7 IN.       | Material        |                       |             | 10  | Jan 17, 2023 | SYSTEM         | \$6,174.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                 |                             |                 |                       |             | 10  | Jan 17, 2023 | SYSTEM         | (\$6,174.00)  |   |
|         |                 |                             |                 | - Total               |             |   |              | \$0.00         |   |   |
|         |                 |                             |                 | Material - Total      |             |   |              | \$0.00         |   |   |
|         |                 |                             |                 | Overrun               | Overrun     | 23  | Aug 2, 2023  | SYSTEM         | (\$2,898.00)  |   |
|         |                 |                             |                 |                       |             | 24  | Aug 16, 2023 | SYSTEM         | \$2,898.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '90.00000 - 90.00000', 'is applied (if non-zero).                   |
|         | Overrun - Total |                             |                 |                       |             | \$0.00  |              |                |   |   |
|         | Overrun - Total |                             |                 |                       | \$0.00      |   |              |                |   |   |
|         | 0250 - Total    |                             |                 |                       | \$0.00      |   |              |                |   |   |
|         | 0260            | PAVED APPROACH, 8 IN.       | Material        |                       |             | 5   | Nov 2, 2022  | SYSTEM         | \$65,907.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                 |                             |                 |                       |             | 5   | Nov 2, 2022  | SYSTEM         | (\$65,907.00)   |   |
|         |                 |                             |                 |                       |             | 6   | Nov 16, 2022 | SYSTEM         | \$91,359.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                 |                             |                 |                       |             | 6   | Nov 16, 2022 | SYSTEM         | (\$91,359.00)   |   |
|         |                 |                             |                 |                       |             | 7   | Dec 2, 2022  | SYSTEM         | \$127,026.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                 |                             |                 |                       |             | 7   | Dec 2, 2022  | SYSTEM         | (\$127,026.00)  |   |
|         |                 |                             |                 |                       |             | 8   | Dec 16, 2022 | SYSTEM         | \$128,952.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                 |                             |                 |                       |             | 8   | Dec 16, 2022 | SYSTEM         | (\$128,952.00)  |   |
|         |                 |                             |                 |                       | 9           | Jan 3, 2023   | SYSTEM       | \$128,952.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|         |                 |                             |                 |                       | 9           | Jan 3, 2023   | SYSTEM       | (\$128,952.00) |   |   |
|         |                 |                             |                 |                       | 10          | Jan 17, 2023  | SYSTEM       | \$132,354.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |
|         |                 |                             |                 |                       | 10          | Jan 17, 2023  | SYSTEM       | (\$132,354.00) |   |   |
|         |                 |                             |                 |                       | 16          | Apr 17, 2023  | SYSTEM       | \$10,995.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
|         |                 |                             |                 |                       | 16          | Apr 17, 2023  | SYSTEM       | (\$10,995.75)  |   |   |
|         |                 | 17                          | May 1, 2023     | SYSTEM                | \$21,372.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |                |   |   |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project                               | Line | Description              | Adjustment Type        | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount              | Remarks  |  |  |  |                     |  |
|---------------------------------------|------|--------------------------|------------------------|-----------------------|-------------------------|--------------|------------|---------------------|--|--|--|--|---------------------|--|
| J6S3255                               | 0260 | PAVED APPROACH, 8 IN.    | Material               |                       | 17                      | May 1, 2023  | SYSTEM     | (\$21,372.75)       |  |  |  |  |                     |  |
|                                       |      |                          |                        |                       | 18                      | May 16, 2023 | SYSTEM     | \$40,290.75         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |                     |  |
|                                       |      |                          |                        |                       | 18                      | May 16, 2023 | SYSTEM     | (\$40,290.75)       |  |  |  |  |                     |  |
|                                       |      |                          |                        |                       | 19                      | Jun 2, 2023  | SYSTEM     | \$63,465.75         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |                     |  |
|                                       |      |                          |                        |                       | 19                      | Jun 2, 2023  | SYSTEM     | (\$63,465.75)       |  |  |  |  |                     |  |
|                                       |      |                          |                        |                       | 20                      | Jun 16, 2023 | SYSTEM     | \$99,915.75         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jimnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |  |  |  |                     |  |
|                                       |      |                          |                        |                       | 20                      | Jun 16, 2023 | SYSTEM     | (\$99,915.75)       |  |  |  |  |                     |  |
|                                       |      |                          |                        |                       | 21                      | Jun 30, 2023 | SYSTEM     | \$105,072.75        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |                     |  |
|                                       |      |                          |                        |                       | 21                      | Jun 30, 2023 | SYSTEM     | (\$105,072.75)      |  |  |  |  |                     |  |
|                                       |      |                          |                        |                       | 22                      | Jul 17, 2023 | SYSTEM     | \$118,266.75        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |                     |  |
|                                       |      |                          |                        |                       | 22                      | Jul 17, 2023 | SYSTEM     | (\$118,266.75)      |  |  |  |  |                     |  |
|                                       |      |                          |                        |                       | 23                      | Aug 2, 2023  | SYSTEM     | \$126,330.75        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |                     |  |
|                                       |      |                          |                        |                       | 23                      | Aug 2, 2023  | SYSTEM     | (\$126,330.75)      |  |  |  |  |                     |  |
|                                       |      |                          |                        |                       | <b>- Total</b>          |              |            |                     |  |  |  |  | <b>\$0.00</b>       |  |
|                                       |      |                          |                        |                       | <b>Material - Total</b> |              |            |                     |  |  |  |  | <b>\$0.00</b>       |  |
| <b>0260 - Total</b>                   |      |                          |                        |                       |                         |              |            | <b>\$0.00</b>       |  |  |  |  |                     |  |
| 0270                                  |      | CONCRETE SIDEWALK, 4 IN. | Material               |                       | 4                       | Oct 17, 2022 | SYSTEM     | \$18,630.76         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |                     |  |
|                                       |      |                          |                        |                       | 4                       | Oct 17, 2022 | SYSTEM     | (\$18,630.76)       |  |  |  |  |                     |  |
|                                       |      |                          |                        |                       | 5                       | Nov 2, 2022  | SYSTEM     | \$27,168.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |                     |  |
|                                       |      |                          |                        |                       | 5                       | Nov 2, 2022  | SYSTEM     | (\$27,168.50)       |  |  |  |  |                     |  |
|                                       |      |                          |                        |                       | 6                       | Nov 16, 2022 | SYSTEM     | \$52,227.96         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |                     |  |
|                                       |      |                          |                        |                       | 6                       | Nov 16, 2022 | SYSTEM     | (\$52,227.96)       |  |  |  |  |                     |  |
|                                       |      |                          |                        |                       | 7                       | Dec 2, 2022  | SYSTEM     | \$67,319.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |                     |  |
|                                       |      |                          |                        |                       | 7                       | Dec 2, 2022  | SYSTEM     | (\$67,319.00)       |  |  |  |  |                     |  |
|                                       |      |                          |                        |                       | <b>- Total</b>          |              |            |                     |  |  |  |  | <b>\$0.00</b>       |  |
| <b>Material - Total</b>               |      |                          |                        |                       |                         |              |            | <b>\$0.00</b>       |  |  |  |  |                     |  |
| <b>0270 - Total</b>                   |      |                          |                        |                       |                         |              |            | <b>\$0.00</b>       |  |  |  |  |                     |  |
| 0290                                  |      | MISC. CONCRETE           | Construction Stockpile |                       | 20                      | Jun 16, 2023 | SYSTEM     | (\$219.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |                     |  |
|                                       |      |                          |                        |                       | 37                      | Mar 4, 2024  | SYSTEM     | (\$985.50)          | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |                     |  |
|                                       |      |                          |                        |                       | <b>- Total</b>          |              |            |                     |  |  |  |  | <b>(\$1,204.50)</b> |  |
| <b>Construction Stockpile - Total</b> |      |                          |                        |                       |                         |              |            | <b>(\$1,204.50)</b> |  |  |  |  |                     |  |
|                                       |      |                          |                        |                       | 3                       | Oct 3,       | SYSTEM     | \$3,285.00          | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |                     |  |





## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project                 | Line                    | Description                              | Adjustment Type | Other Adjustment Type                      | Est. Number            | Created Date | Created By          | Amount        | Remarks   |  |                   |                     |  |
|-------------------------|-------------------------|--|-----------------|--|------------------------|--------------|---------------------|---------------|---|--|-------------------|---------------------|--|
| J6S3255                 | 0290                    | MISC. CONCRETE                           | Stockpile STMI  |  |                        | 2022         |                     |               |   |  |                   |                     |  |
|                         |                         |  |                 | <b>- Total</b>                             |                        |              |                     |               |   |  | <b>\$3,285.00</b> |                     |  |
|                         |                         |  |                 | <b>Construction Stockpile STMI - Total</b> |                        |              |                     |               |   |  | <b>\$3,285.00</b> |                     |  |
|                         | <b>0290 - Total</b>     |  |                 |  |                        |              |                     |               | <b>\$2,080.50</b>   |  |                   |                     |  |
|                         | 0300                    | CONCRETE CURB (6 IN. HEIGHT AND UNDER)   | Overrun         | Overrun                                    | 26                     | Sep 18, 2023 | SYSTEM              |               | (\$2,109.00)  |  |                   |                     |  |
|                         |                         |  |                 |  | 28                     | Oct 17, 2023 | SYSTEM              |               | (\$4,070.00)  |  |                   |                     |  |
|                         |                         |  |                 |  | 33                     | Jan 2, 2024  | SYSTEM              |               | (\$2,664.00)  |  |                   |                     |  |
|                         |                         |  |                 |  | <b>Overrun - Total</b> |              |                     |               |   |  |                   | <b>(\$8,843.00)</b> |  |
|                         |                         |  |                 |  | <b>Overrun - Total</b> |              |                     |               |   |  |                   | <b>(\$8,843.00)</b> |  |
|                         | <b>0300 - Total</b>     |  |                 |  |                        |              |                     |               | <b>(\$8,843.00)</b>   |  |                   |                     |  |
|                         | 0310                    | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | Material        |  | 4                      | Oct 17, 2022 | SYSTEM              |               | \$7,412.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                   |                     |  |
|                         |                         |  |                 |  | 4                      | Oct 17, 2022 | SYSTEM              |               | (\$7,412.00)  |  |                   |                     |  |
|                         |                         |  |                 |  | 5                      | Nov 2, 2022  | SYSTEM              |               | \$16,762.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                   |                     |  |
|                         |                         |  |                 |  | 5                      | Nov 2, 2022  | SYSTEM              |               | (\$16,762.00)   |  |                   |                     |  |
|                         |                         |  |                 |  | 6                      | Nov 16, 2022 | SYSTEM              |               | \$22,066.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                   |                     |  |
|                         |                         |  |                 |  | 6                      | Nov 16, 2022 | SYSTEM              |               | (\$22,066.00)   |  |                   |                     |  |
|                         |                         |  |                 | <b>- Total</b>                             |                        |              |                     |               |   |  | <b>\$0.00</b>     |                     |  |
|                         | <b>Material - Total</b> |  |                 |  |                        |              |                     | <b>\$0.00</b> |   |  |                   |                     |  |
|                         | <b>0310 - Total</b>     |  |                 |  |                        |              |                     |               | <b>\$0.00</b>   |  |                   |                     |  |
|                         | 0340                    | CURB AND GUTTER TYPE B                   | Material        |  | 6                      | Nov 16, 2022 | SYSTEM              |               | \$4,725.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                   |                     |  |
|                         |                         |  |                 |  | 6                      | Nov 16, 2022 | SYSTEM              |               | (\$4,725.00)  |  |                   |                     |  |
|                         |                         |  |                 |  | 7                      | Dec 2, 2022  | SYSTEM              |               | \$20,025.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                   |                     |  |
|                         |                         |  |                 |  | 7                      | Dec 2, 2022  | SYSTEM              |               | (\$20,025.00)   |  |                   |                     |  |
|                         |                         |  |                 |  | 8                      | Dec 16, 2022 | SYSTEM              |               | \$23,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                   |                     |  |
|                         |                         |  |                 |  | 8                      | Dec 16, 2022 | SYSTEM              |               | (\$23,580.00)   |  |                   |                     |  |
|                         |                         |  |                 | 9  | Jan 3, 2023            | SYSTEM       |                     | \$39,690.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |                   |                     |  |
|                         |                         |  |                 | 9  | Jan 3, 2023            | SYSTEM       |                     | (\$39,690.00) |   |  |                   |                     |  |
|                         |                         |  |                 | 10   | Jan 17, 2023           | SYSTEM       |                     | \$40,905.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |                   |                     |  |
|                         |                         |  |                 | 10   | Jan 17, 2023           | SYSTEM       |                     | (\$40,905.00) |   |  |                   |                     |  |
| <b>- Total</b>          |                         |  |                 |  |                        |              | <b>\$0.00</b>       |               |   |  |                   |                     |  |
| <b>Material - Total</b> |                         |  |                 |  |                        |              | <b>\$0.00</b>       |               |   |  |                   |                     |  |
|                         |                         |  |                 | Overrun                                    | Overrun                | 39           | Apr 2, 2024         | SYSTEM        |   | (\$2,700.00)   |                   |                     |  |
|                         | 40                      | Apr 17, 2024                             | SYSTEM          |  |                        |              | (\$7,020.00)        |               |   |  |                   |                     |  |
| <b>Overrun - Total</b>  |                         |  |                 |  |                        |              | <b>(\$9,720.00)</b> |               |   |  |                   |                     |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date     | Created By   | Amount          | Remarks   |   |
|---------|--------------|--|-----------------|-----------------------|-------------|------------------|--------------|-----------------|---|---|
| J6S3255 | 0340         | CURB AND GUTTER TYPE B                   | Overrun - Total |                       |             |                  |              |                 | (\$9,720.00)  |   |
|         |              |  | 0340 - Total    |                       |             |                  |              |                 | (\$9,720.00)  |   |
|         | 0390         | SLOPE PROTECTION                         | Overrun         | Overrun               | 40          | Apr 17, 2024     | SYSTEM       | (\$594.00)      |   |   |
|         |              |  |                 |                       |             |                  |              | Overrun - Total |   |   |
|         |              |  | Overrun - Total |                       |             |                  |              | (\$594.00)      |   |   |
|         | 0390 - Total |  |                 |                       |             | (\$594.00)       |              |                 |   |   |
|         | 0440         | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material        |                       |             | 15               | Apr 3, 2023  | SYSTEM          | \$32,161.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |  |                 |                       |             | 15               | Apr 3, 2023  | SYSTEM          | (\$32,161.00)   |   |
|         |              |  |                 |                       |             | 16               | Apr 17, 2023 | SYSTEM          | \$77,865.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |              |  |                 |                       |             | 16               | Apr 17, 2023 | SYSTEM          | (\$77,865.00)   |   |
|         |              |  |                 |                       |             | 17               | May 1, 2023  | SYSTEM          | \$113,274.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |              |  |                 |                       |             | 17               | May 1, 2023  | SYSTEM          | (\$113,274.00)  |   |
|         |              |  |                 |                       |             | 18               | May 16, 2023 | SYSTEM          | \$113,274.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |              |  |                 |                       |             | 18               | May 16, 2023 | SYSTEM          | (\$113,274.00)  |   |
|         |              |  |                 |                       |             | 19               | Jun 2, 2023  | SYSTEM          | \$113,274.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |              |  |                 |                       |             | 19               | Jun 2, 2023  | SYSTEM          | (\$113,274.00)  |   |
|         |              |  |                 |                       |             | 20               | Jun 16, 2023 | SYSTEM          | \$113,274.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jimnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |  |                 |                       |             | 20               | Jun 16, 2023 | SYSTEM          | (\$113,274.00)  |   |
|         |              |  |                 |                       |             |                  |              |                 |   |   |
|         |              |  |                 |                       |             | Material - Total |              | \$0.00          |   |   |
|         | 0440 - Total |  |                 |                       |             | \$0.00           |              |                 |   |   |
|         | 0460         | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Material        |                       |             | 16               | Apr 17, 2023 | SYSTEM          | \$2,953.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |              |  |                 |                       |             | 16               | Apr 17, 2023 | SYSTEM          | (\$2,953.50)  |   |
|         |              |  |                 |                       |             | 17               | May 1, 2023  | SYSTEM          | \$4,296.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |              |  |                 |                       |             | 17               | May 1, 2023  | SYSTEM          | (\$4,296.60)  |   |
| 18      |              |  |                 |                       |             | May 16, 2023     | SYSTEM       | \$4,296.60      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |
| 18      |              |  |                 |                       |             | May 16, 2023     | SYSTEM       | (\$4,296.60)    |   |   |
| 19      |              |  |                 |                       |             | Jun 2, 2023      | SYSTEM       | \$4,296.60      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |
| 19      |              |  |                 |                       |             | Jun 2, 2023      | SYSTEM       | (\$4,296.60)    |   |   |
| 20      |              |  |                 |                       |             | Jun 16, 2023     | SYSTEM       | \$4,296.60      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jimnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |
| 20      |              |  |                 |                       |             | Jun 16, 2023     | SYSTEM       | (\$4,296.60)    |   |   |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line         | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number   | Created Date | Created By   | Amount  | Remarks   |
|---------|--------------|--|------------------|-----------------------|---|--------------|--------------|---|---|
| J6S3255 | 0460         | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Material         |                       |   | 2023         |              |   |   |
|         |              |  |                  | - Total               |   |              |              | \$0.00  |   |
|         |              |  | Material - Total |                       |   |              |              | \$0.00  |   |
|         | 0460 - Total |  |                  |                       |   |              |              | \$0.00  |   |
|         | 0480         | DOWEL BAR (DRILLING, FURNISHING AND INST | Material         |                       | 15  | Apr 3, 2023  | SYSTEM       | \$2,275.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |              |  |                  | 15                    | Apr 3, 2023   | SYSTEM       | (\$2,275.00) |   |   |
|         |              |  |                  | 16                    | Apr 17, 2023  | SYSTEM       | \$4,043.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |
|         |              |  |                  | 16                    | Apr 17, 2023  | SYSTEM       | (\$4,043.00) |   |   |
|         |              |  |                  | 17                    | May 1, 2023   | SYSTEM       | \$6,682.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |
|         |              |  |                  | 17                    | May 1, 2023   | SYSTEM       | (\$6,682.00) |   |   |
|         |              |  |                  | 18                    | May 16, 2023  | SYSTEM       | \$6,682.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |
|         |              |  |                  | 18                    | May 16, 2023  | SYSTEM       | (\$6,682.00) |   |   |
|         |              |  |                  | 19                    | Jun 2, 2023   | SYSTEM       | \$6,682.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |
|         |              |  |                  | 19                    | Jun 2, 2023   | SYSTEM       | (\$6,682.00) |   |   |
|         |              |  |                  | 20                    | Jun 16, 2023  | SYSTEM       | \$6,682.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jimnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |
|         |              |  |                  | 20                    | Jun 16, 2023  | SYSTEM       | (\$6,682.00) |   |   |
|         |              |  |                  | 21                    | Jun 30, 2023  | SYSTEM       | \$6,682.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |
|         |              |  |                  | 21                    | Jun 30, 2023  | SYSTEM       | (\$6,682.00) |   |   |
|         |              |  |                  | 22                    | Jul 17, 2023  | SYSTEM       | \$6,682.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |
|         |              |  |                  | 22                    | Jul 17, 2023  | SYSTEM       | (\$6,682.00) |   |   |
|         |              |  |                  | 23                    | Aug 2, 2023   | SYSTEM       | \$6,682.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |
|         |              |  |                  | 23                    | Aug 2, 2023   | SYSTEM       | (\$6,682.00) |   |   |
|         |              |  |                  | 24                    | Aug 16, 2023  | SYSTEM       | \$7,254.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |
|         |              |  |                  | 24                    | Aug 16, 2023  | SYSTEM       | (\$7,254.00) |   |   |
|         | 25           | Sep 5, 2023                              | SYSTEM           | \$7,254.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |   |   |
|         | 25           | Sep 5, 2023                              | SYSTEM           | (\$7,254.00)          |   |              |              |   |   |
|         | 26           | Sep 18, 2023                             | SYSTEM           | \$7,254.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |   |   |
|         | 26           | Sep 18, 2023                             | SYSTEM           | (\$7,254.00)          |   |              |              |   |   |
|         | 27           | Oct 2, 2023                              | SYSTEM           | \$7,254.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |   |   |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project        | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|----------------|------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| J6S3255        | 0480 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material        |                       | 27          | Oct 2, 2023  | SYSTEM     | (\$7,254.00)  |   |
|                |      |  |                 |                       | 28          | Oct 17, 2023 | SYSTEM     | \$7,826.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                |      |  |                 |                       | 28          | Oct 17, 2023 | SYSTEM     | (\$7,826.00)  |   |
|                |      |  |                 |                       | 29          | Nov 2, 2023  | SYSTEM     | \$7,826.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                |      |  |                 |                       | 29          | Nov 2, 2023  | SYSTEM     | (\$7,826.00)  |   |
|                |      |  |                 |                       | 30          | Nov 16, 2023 | SYSTEM     | \$7,826.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                |      |  |                 |                       | 30          | Nov 16, 2023 | SYSTEM     | (\$7,826.00)  |   |
|                |      |  |                 |                       | 31          | Dec 4, 2023  | SYSTEM     | \$7,826.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                |      |  |                 |                       | 31          | Dec 4, 2023  | SYSTEM     | (\$7,826.00)  |   |
|                |      |  |                 |                       | 32          | Dec 19, 2023 | SYSTEM     | \$7,826.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                |      |  |                 |                       | 32          | Dec 19, 2023 | SYSTEM     | (\$7,826.00)  |   |
|                |      |  |                 |                       | 33          | Jan 2, 2024  | SYSTEM     | \$7,826.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                |      |  |                 |                       | 33          | Jan 2, 2024  | SYSTEM     | (\$7,826.00)  |   |
|                |      |  |                 |                       | 34          | Jan 16, 2024 | SYSTEM     | \$7,826.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                |      |  |                 |                       | 34          | Jan 16, 2024 | SYSTEM     | (\$7,826.00)  |   |
|                |      |  |                 |                       | 35          | Feb 2, 2024  | SYSTEM     | \$7,826.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                |      |  |                 |                       | 35          | Feb 2, 2024  | SYSTEM     | (\$7,826.00)  |   |
|                |      |  |                 |                       | 36          | Feb 16, 2024 | SYSTEM     | \$7,826.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                |      |  |                 |                       | 36          | Feb 16, 2024 | SYSTEM     | (\$7,826.00)  |   |
|                |      |  |                 |                       | 37          | Mar 4, 2024  | SYSTEM     | \$7,826.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                |      |  |                 |                       | 37          | Mar 4, 2024  | SYSTEM     | (\$7,826.00)  |   |
|                |      |  |                 |                       | 38          | Mar 18, 2024 | SYSTEM     | \$7,826.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                |      |  |                 |                       | 38          | Mar 18, 2024 | SYSTEM     | (\$7,826.00)  |   |
|                |      |  |                 |                       | 39          | Apr 2, 2024  | SYSTEM     | \$7,826.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                |      |  |                 |                       | 39          | Apr 2, 2024  | SYSTEM     | (\$7,826.00)  |   |
|                |      |  |                 |                       | 40          | Apr 17, 2024 | SYSTEM     | \$7,826.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                |      |  |                 |                       | 40          | Apr 17, 2024 | SYSTEM     | (\$7,826.00)  |   |
| <b>- Total</b> |      |  |                 |                       |             |              |            | <b>\$0.00</b> |   |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description                              | Adjustment Type         | Other Adjustment Type                  | Est. Number  | Created Date  | Created By | Amount       | Remarks  |                     |            |  |
|---------|------|--|-------------------------|--|--------------|---|------------|--------------|--|---------------------|------------|--|
| J6S3255 | 0480 | DOWEL BAR (DRILLING, FURNISHING AND INST | <b>Material - Total</b> |  |              |   |            |              |  | <b>\$0.00</b>       |            |  |
|         |      |  | Overrun                 | Overrun                                | 17           | May 1, 2023   | SYSTEM     | (\$364.00)   |  |                     |            |  |
|         |      |  |                         |  | 24           | Aug 16, 2023  | SYSTEM     | (\$572.00)   |  |                     |            |  |
|         |      |  |                         |  | 28           | Oct 17, 2023  | SYSTEM     | (\$572.00)   |  |                     |            |  |
|         |      |  | <b>Overrun - Total</b>  |  |              |   |            |              |  | <b>(\$1,508.00)</b> |            |  |
|         |      |  | <b>Overrun - Total</b>  |  |              |   |            |              |  | <b>(\$1,508.00)</b> |            |  |
|         |      |  | <b>0480 - Total</b>     |  |              |   |            |              |  | <b>(\$1,508.00)</b> |            |  |
|         |      |  | 0490                    | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material     |   |            | 15           | Apr 3, 2023  | SYSTEM              | \$121.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |  |                         |  |              |   |            | 15           | Apr 3, 2023  | SYSTEM              | (\$121.00) |  |
|         |      |  |                         |  |              |   |            | 16           | Apr 17, 2023   | SYSTEM              | \$610.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |  |                         |  |              |   |            | 16           | Apr 17, 2023   | SYSTEM              | (\$610.50) |  |
|         |      |  |                         |  |              |   |            | 17           | May 1, 2023  | SYSTEM              | \$863.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |  |                         |  |              |   |            | 17           | May 1, 2023  | SYSTEM              | (\$863.50) |  |
|         |      |  |                         |  |              |   |            | 18           | May 16, 2023   | SYSTEM              | \$863.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |  |                         |  |              |   |            | 18           | May 16, 2023   | SYSTEM              | (\$863.50) |  |
|         |      | 19                                       |                         |  |              | Jun 2, 2023   | SYSTEM     | \$863.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                     |            |  |
|         |      | 19                                       |                         |  |              | Jun 2, 2023   | SYSTEM     | (\$863.50)   |  |                     |            |  |
|         |      | 20                                       |                         |  |              | Jun 16, 2023  | SYSTEM     | \$863.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jimnj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |                     |            |  |
|         |      | 20                                       |                         |  |              | Jun 16, 2023  | SYSTEM     | (\$863.50)   |  |                     |            |  |
|         |      | 21                                       |                         |  |              | Jun 30, 2023  | SYSTEM     | \$1,116.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                     |            |  |
|         |      | 21                                       |                         |  |              | Jun 30, 2023  | SYSTEM     | (\$1,116.50) |  |                     |            |  |
|         |      | 22                                       |                         |  |              | Jul 17, 2023  | SYSTEM     | \$1,116.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                     |            |  |
|         |      | 22                                       | Jul 17, 2023            | SYSTEM                                 | (\$1,116.50) |   |            |              |  |                     |            |  |
|         |      | 23                                       | Aug 2, 2023             | SYSTEM                                 | \$1,116.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |            |              |  |                     |            |  |
|         |      | 23                                       | Aug 2, 2023             | SYSTEM                                 | (\$1,116.50) |   |            |              |  |                     |            |  |
|         |      | 24                                       | Aug 16, 2023            | SYSTEM                                 | \$1,116.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |            |              |  |                     |            |  |
|         |      | 24                                       | Aug 16, 2023            | SYSTEM                                 | (\$1,116.50) |   |            |              |  |                     |            |  |
|         |      | 25                                       | Sep 5, 2023             | SYSTEM                                 | \$1,116.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |            |              |  |                     |            |  |
|         |      | 25                                       | Sep 5, 2023             | SYSTEM                                 | (\$1,116.50) |   |            |              |  |                     |            |  |
|         |      | 26                                       | Sep 18, 2023            | SYSTEM                                 | \$1,116.50   | This adjustment offsets the original system-generated Material Payment  |            |              |  |                     |            |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description                                | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| J6S3255 | 0490 | TIE BAR (DRILL, FURN & INSTAL)<br>(TYPE L) | Material        |                       |             | 2023         |            |              | Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                 |                       | 26          | Sep 18, 2023 | SYSTEM     | (\$1,116.50) |   |
|         |      |  |                 |                       | 27          | Oct 2, 2023  | SYSTEM     | \$1,116.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                 |                       | 27          | Oct 2, 2023  | SYSTEM     | (\$1,116.50) |   |
|         |      |  |                 |                       | 28          | Oct 17, 2023 | SYSTEM     | \$1,138.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                 |                       | 28          | Oct 17, 2023 | SYSTEM     | (\$1,138.50) |   |
|         |      |  |                 |                       | 29          | Nov 2, 2023  | SYSTEM     | \$1,138.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |  |                 |                       | 29          | Nov 2, 2023  | SYSTEM     | (\$1,138.50) |   |
|         |      |  |                 |                       | 30          | Nov 16, 2023 | SYSTEM     | \$1,138.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                 |                       | 30          | Nov 16, 2023 | SYSTEM     | (\$1,138.50) |   |
|         |      |  |                 |                       | 31          | Dec 4, 2023  | SYSTEM     | \$1,138.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                 |                       | 31          | Dec 4, 2023  | SYSTEM     | (\$1,138.50) |   |
|         |      |  |                 |                       | 32          | Dec 19, 2023 | SYSTEM     | \$1,138.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                 |                       | 32          | Dec 19, 2023 | SYSTEM     | (\$1,138.50) |   |
|         |      |  |                 |                       | 33          | Jan 2, 2024  | SYSTEM     | \$1,138.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jimnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                 |                       | 33          | Jan 2, 2024  | SYSTEM     | (\$1,138.50) |   |
|         |      |  |                 |                       | 34          | Jan 16, 2024 | SYSTEM     | \$1,138.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                 |                       | 34          | Jan 16, 2024 | SYSTEM     | (\$1,138.50) |   |
|         |      |  |                 |                       | 35          | Feb 2, 2024  | SYSTEM     | \$1,138.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                 |                       | 35          | Feb 2, 2024  | SYSTEM     | (\$1,138.50) |   |
|         |      |  |                 |                       | 36          | Feb 16, 2024 | SYSTEM     | \$1,138.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                 |                       | 36          | Feb 16, 2024 | SYSTEM     | (\$1,138.50) |   |
|         |      |  |                 |                       | 37          | Mar 4, 2024  | SYSTEM     | \$1,138.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                 |                       | 37          | Mar 4, 2024  | SYSTEM     | (\$1,138.50) |   |
|         |      |  |                 |                       | 38          | Mar 18, 2024 | SYSTEM     | \$1,138.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                 |                       | 38          | Mar 18, 2024 | SYSTEM     | (\$1,138.50) |   |
|         |      |  |                 |                       | 39          | Apr 2, 2024  | SYSTEM     | \$1,138.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 39          | Apr 2, 2024  | SYSTEM     | (\$1,138.50) |   |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line         | Description                                | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By    | Amount  | Remarks   |                         |        |  |
|---------|--------------|--|-----------------|---|--------------|--------------|---------------|---|---|-------------------------|--------|--|
| J6S3255 | 0490         | TIE BAR (DRILL, FURN & INSTAL)<br>(TYPE L) | Material        |   |              | 2024         |               |   |   |                         |        |  |
|         |              |  |                 |   | 40           | Apr 17, 2024 | SYSTEM        | \$1,138.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |        |  |
|         |              |  |                 |   | 40           | Apr 17, 2024 | SYSTEM        | (\$1,138.50)  |   |                         |        |  |
|         |              |  |                 |   |              |              |               |   | <b>- Total</b>  | \$0.00                  |        |  |
|         |              |  |                 |   |              |              |               |   |   | <b>Material - Total</b> | \$0.00 |  |
|         |              |  |                 |   |              |              |               |   |   | <b>0490 - Total</b>     | \$0.00 |  |
|         | 0500         | MISC.                                      | Overrun         | Overrun   | 30           | Nov 16, 2023 | SYSTEM        | (\$43,255.45)   |   |                         |        |  |
|         |              |  |                 |   | 33           | Jan 2, 2024  | SYSTEM        | \$43,255.45   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.15000 - 4.15000,' is applied (if non-zero).                      |                         |        |  |
|         |              |  |                 |   |              |              |               |   |   | <b>Overrun - Total</b>  | \$0.00 |  |
|         |              |  |                 |   |              |              |               |   |   | <b>Overrun - Total</b>  | \$0.00 |  |
|         |              |  |                 |   |              |              |               |   |   | <b>0500 - Total</b>     | \$0.00 |  |
|         | 0520         | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)   | Material        |   | 30           | Nov 16, 2023 | SYSTEM        | \$1,250.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                         |        |  |
|         |              |  |                 |   | 30           | Nov 16, 2023 | SYSTEM        | (\$1,250.00)  |   |                         |        |  |
|         |              |  |                 |   | 31           | Dec 4, 2023  | SYSTEM        | \$1,250.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                         |        |  |
|         |              |  |                 |   | 31           | Dec 4, 2023  | SYSTEM        | (\$1,250.00)  |   |                         |        |  |
| 32      |              |  |                 |   | Dec 19, 2023 | SYSTEM       | \$2,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |                         |        |  |
| 32      |              |  |                 |   | Dec 19, 2023 | SYSTEM       | (\$2,500.00)  |   |   |                         |        |  |
| 33      |              |  |                 |   | Jan 2, 2024  | SYSTEM       | \$17,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jimnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |   |                         |        |  |
| 33      |              |  |                 |   | Jan 2, 2024  | SYSTEM       | (\$17,500.00) |   |   |                         |        |  |
| 34      |              |  |                 |   | Jan 16, 2024 | SYSTEM       | \$18,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |                         |        |  |
| 34      |              |  |                 |   | Jan 16, 2024 | SYSTEM       | (\$18,750.00) |   |   |                         |        |  |
| 35      |              |  |                 |   | Feb 2, 2024  | SYSTEM       | \$18,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |                         |        |  |
| 35      |              |  |                 |   | Feb 2, 2024  | SYSTEM       | (\$18,750.00) |   |   |                         |        |  |
| 36      |              |  |                 |   | Feb 16, 2024 | SYSTEM       | \$18,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |                         |        |  |
| 36      |              |  |                 |   | Feb 16, 2024 | SYSTEM       | (\$18,750.00) |   |   |                         |        |  |
| 37      |              |  |                 |   | Mar 4, 2024  | SYSTEM       | \$18,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |                         |        |  |
| 37      | Mar 4, 2024  | SYSTEM                                     | (\$18,750.00)   |   |              |              |               |   |   |                         |        |  |
| 38      | Mar 18, 2024 | SYSTEM                                     | \$18,750.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |              |               |   |   |                         |        |  |
| 38      | Mar 18, 2024 | SYSTEM                                     | (\$18,750.00)   |   |              |              |               |   |   |                         |        |  |
| 39      | Apr 2, 2024  | SYSTEM                                     | \$18,750.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |              |               |   |   |                         |        |  |





## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line                            | Description                               | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |        |  |
|---------|---------------------------------|---|-----------------|-----------------------|--------------|--------------|--------------|---|---|--------|--|
| J6S3255 | 0520                            | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)  | Material        |                       | 39           | Apr 2, 2024  | SYSTEM       | (\$18,750.00)   |   |        |  |
|         |                                 |   |                 |                       | 40           | Apr 17, 2024 | SYSTEM       | \$18,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |  |
|         |                                 |   |                 |                       | 40           | Apr 17, 2024 | SYSTEM       | (\$18,750.00)   |   |        |  |
|         |                                 |   |                 |                       |              |              |              |   | <b>- Total</b>  | \$0.00 |  |
|         |                                 |   |                 |                       |              |              |              |   | <b>Material - Total</b>   | \$0.00 |  |
|         |                                 |   |                 |                       |              |              |              |   | <b>0520 - Total</b>   | \$0.00 |  |
|         | 0530                            | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT) | Material        |                       | 21           | Jun 30, 2023 | SYSTEM       | \$1,680.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |        |  |
|         |                                 |   |                 |                       | 21           | Jun 30, 2023 | SYSTEM       | (\$1,680.00)  |   |        |  |
|         |                                 |   |                 |                       | 22           | Jul 17, 2023 | SYSTEM       | \$1,680.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |        |  |
|         |                                 |   |                 |                       | 22           | Jul 17, 2023 | SYSTEM       | (\$1,680.00)  |   |        |  |
|         |                                 |   |                 |                       | 23           | Aug 2, 2023  | SYSTEM       | \$1,680.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |        |  |
|         |                                 |   |                 |                       | 23           | Aug 2, 2023  | SYSTEM       | (\$1,680.00)  |   |        |  |
|         |                                 |   |                 |                       | 24           | Aug 16, 2023 | SYSTEM       | \$1,680.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |        |  |
| 24      |                                 |   |                 |                       | Aug 16, 2023 | SYSTEM       | (\$1,680.00) |   |   |        |  |
|         |                                 |   |                 |                       |              |              |              |   |   |        |  |
|         |                                 |   |                 |                       |              |              |              | <b>Material - Total</b>   | \$0.00  |        |  |
|         |                                 |   |                 |                       |              |              |              | <b>0530 - Total</b>   | \$0.00  |        |  |
| 0540    | MANHOLE FRAME AND COVER, TYPE 4 | Material                                  |                 | 30                    | Nov 16, 2023 | SYSTEM       | \$400.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |        |  |
|         |                                 |   |                 | 30                    | Nov 16, 2023 | SYSTEM       | (\$400.00)   |   |   |        |  |
|         |                                 |   |                 | 31                    | Dec 4, 2023  | SYSTEM       | \$400.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |        |  |
|         |                                 |   |                 | 31                    | Dec 4, 2023  | SYSTEM       | (\$400.00)   |   |   |        |  |
|         |                                 |   |                 | 32                    | Dec 19, 2023 | SYSTEM       | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |        |  |
|         |                                 |   |                 | 32                    | Dec 19, 2023 | SYSTEM       | (\$1,200.00) |   |   |        |  |
|         |                                 |   |                 | 33                    | Jan 2, 2024  | SYSTEM       | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jimenj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |        |  |
|         |                                 |   |                 | 33                    | Jan 2, 2024  | SYSTEM       | (\$2,400.00) |   |   |        |  |
|         |                                 |   |                 | 34                    | Jan 16, 2024 | SYSTEM       | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |        |  |
|         |                                 |   |                 | 34                    | Jan 16, 2024 | SYSTEM       | (\$2,400.00) |   |   |        |  |
|         |                                 |   |                 | 35                    | Feb 2, 2024  | SYSTEM       | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |        |  |
|         |                                 |   |                 | 35                    | Feb 2, 2024  | SYSTEM       | (\$2,400.00) |   |   |        |  |
|         |                                 |   |                 | 36                    | Feb 16, 2024 | SYSTEM       | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |        |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line             | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks   |            |   |            |  |
|---------|------------------|--|-----------------|-----------------------|------------------|--------------|------------|--------------|---|------------|---|------------|--|
| J6S3255 | 0540             | MANHOLE FRAME AND COVER, TYPE 4          | Material        |                       | 36               | Feb 16, 2024 | SYSTEM     | (\$2,400.00) |   |            |   |            |  |
|         |                  |  |                 |                       | 37               | Mar 4, 2024  | SYSTEM     | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |            |   |            |  |
|         |                  |  |                 |                       | 37               | Mar 4, 2024  | SYSTEM     | (\$2,400.00) |   |            |   |            |  |
|         |                  |  |                 |                       | 38               | Mar 18, 2024 | SYSTEM     | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |            |   |            |  |
|         |                  |  |                 |                       | 38               | Mar 18, 2024 | SYSTEM     | (\$2,400.00) |   |            |   |            |  |
|         |                  |  |                 |                       | 39               | Apr 2, 2024  | SYSTEM     | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |            |   |            |  |
|         |                  |  |                 |                       | 39               | Apr 2, 2024  | SYSTEM     | (\$2,400.00) |   |            |   |            |  |
|         |                  |  |                 |                       | 40               | Apr 17, 2024 | SYSTEM     | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |            |   |            |  |
|         |                  |  |                 |                       | 40               | Apr 17, 2024 | SYSTEM     | (\$2,400.00) |   |            |   |            |  |
|         |                  |  |                 |                       | - Total          |              |            |              |   |            |   | \$0.00     |  |
|         |                  |  |                 |                       | Material - Total |              |            |              |   |            |   | \$0.00     |  |
|         |                  |  |                 |                       | Overrun          | Overrun      | 37         | Mar 4, 2024  | SYSTEM  | (\$400.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |            |  |
|         |                  |  |                 |                       | Overrun - Total  |              |            |              |   |            |   | (\$400.00) |  |
|         |                  |  |                 |                       | Overrun - Total  |              |            |              |   |            |   | (\$400.00) |  |
|         |                  |  |                 |                       | 0540 - Total     |              |            |              |   |            |   | (\$400.00) |  |
| 0550    |                  | CMS WITH COMMUNICATION INTERFACE, CONT F | Material        |                       | 2                | Sep 16, 2022 | SYSTEM     | \$5,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |   |            |  |
|         |                  |  |                 |                       | 2                | Sep 16, 2022 | SYSTEM     | (\$5,600.00) |   |            |   |            |  |
|         |                  |  |                 |                       | - Total          |              |            |              |   |            |   | \$0.00     |  |
|         | Material - Total |  |                 |                       |                  |              |            | \$0.00       |   |            |   |            |  |
|         | 0550 - Total     |  |                 |                       |                  |              |            | \$0.00       |   |            |   |            |  |
| 0600    |                  | PREF THERMO PAVMT MARKING, 6 IN WHITE    | Material        |                       | 32               | Dec 19, 2023 | SYSTEM     | \$4,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |            |   |            |  |
|         |                  |  |                 |                       | 32               | Dec 19, 2023 | SYSTEM     | (\$4,560.00) |   |            |   |            |  |
|         |                  |  |                 |                       | - Total          |              |            |              |   |            |   | \$0.00     |  |
|         | Material - Total |  |                 |                       |                  |              |            | \$0.00       |   |            |   |            |  |
|         | 0600 - Total     |  |                 |                       |                  |              |            | \$0.00       |   |            |   |            |  |
| 0610    |                  | PREF THERMO PAVMT MARK, 24 IN WHIT       | Material        |                       | 32               | Dec 19, 2023 | SYSTEM     | \$6,804.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |            |   |            |  |
|         |                  |  |                 |                       | 32               | Dec 19, 2023 | SYSTEM     | (\$6,804.00) |   |            |   |            |  |
|         |                  |  |                 |                       | - Total          |              |            |              |   |            |   | \$0.00     |  |
|         | Material - Total |  |                 |                       |                  |              |            | \$0.00       |   |            |   |            |  |
|         | 0610 - Total     |  |                 |                       |                  |              |            | \$0.00       |   |            |   |            |  |
| 0630    |                  | PREF THERMO PAVMT MARK, LT/RT ARROW      | Material        |                       | 32               | Dec 19, 2023 | SYSTEM     | \$9,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |            |   |            |  |
|         |                  |  |                 |                       | 32               | Dec 19, 2023 | SYSTEM     | (\$9,250.00) |   |            |   |            |  |
|         |                  |  |                 |                       | - Total          |              |            |              |   |            |   | \$0.00     |  |
|         | Material - Total |  |                 |                       |                  |              |            | \$0.00       |   |            |   |            |  |
|         | 0630 - Total     |  |                 |                       |                  |              |            | \$0.00       |   |            |   |            |  |
| 0640    |                  | PREF THERMO                              | Material        |                       | 32               | Dec 19,      | SYSTEM     | \$500.00     | This adjustment offsets the original system-generated Material Payment  |            |   |            |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line                                 | Description                        | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks  |                         |               |
|---------|--------------------------------------|------------------------------------|-----------------|-----------------------|--------------|--------------|--------------|---|--|-------------------------|---------------|
| J6S3255 | 0640                                 | PVTM MRKG, STRIAIGHT ARROW         | Material        |                       |              | 2023         |              |   | Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |                         |               |
|         |                                      |                                    |                 |                       | 32           | Dec 19, 2023 | SYSTEM       | (\$500.00)  |  |                         |               |
|         |                                      |                                    |                 |                       |              |              |              |   | <b>- Total</b>   | <b>\$0.00</b>           |               |
|         |                                      |                                    |                 |                       |              |              |              |   | <b>Material - Total</b>  | <b>\$0.00</b>           |               |
|         |                                      |                                    |                 |                       |              |              |              |   | <b>0640 - Total</b>  | <b>\$0.00</b>           |               |
|         | 0650                                 | PREF THERMO PVTM MARKING, COMBO    | Material        |                       | 32           | Dec 19, 2023 | SYSTEM       | \$2,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |               |
|         |                                      |                                    |                 |                       | 32           | Dec 19, 2023 | SYSTEM       | (\$2,500.00)  |  |                         |               |
|         |                                      |                                    |                 |                       |              |              |              |   |  | <b>- Total</b>          | <b>\$0.00</b> |
|         |                                      |                                    |                 |                       |              |              |              |   |  | <b>Material - Total</b> | <b>\$0.00</b> |
|         |                                      |                                    |                 |                       |              |              |              |   | <b>0650 - Total</b>  | <b>\$0.00</b>           |               |
|         | 0670                                 | PREF THERMO PVTM MARK, YIELD TRIAN | Material        |                       | 34           | Jan 16, 2024 | SYSTEM       | \$2,350.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                         |               |
|         |                                      |                                    |                 |                       | 34           | Jan 16, 2024 | SYSTEM       | (\$2,350.00)  |  |                         |               |
|         |                                      |                                    |                 |                       | 35           | Feb 2, 2024  | SYSTEM       | \$3,100.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                         |               |
|         |                                      |                                    |                 |                       | 35           | Feb 2, 2024  | SYSTEM       | (\$3,100.00)  |  |                         |               |
| 36      |                                      |                                    |                 |                       | Feb 16, 2024 | SYSTEM       | \$3,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |                         |               |
| 36      |                                      |                                    |                 |                       | Feb 16, 2024 | SYSTEM       | (\$3,100.00) |   |  |                         |               |
| 37      |                                      |                                    |                 |                       | Mar 4, 2024  | SYSTEM       | \$3,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |                         |               |
| 37      |                                      |                                    |                 |                       | Mar 4, 2024  | SYSTEM       | (\$3,100.00) |   |  |                         |               |
| 38      |                                      |                                    |                 |                       | Mar 18, 2024 | SYSTEM       | \$3,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |                         |               |
| 38      |                                      |                                    |                 |                       | Mar 18, 2024 | SYSTEM       | (\$3,100.00) |   |  |                         |               |
|         |                                      |                                    |                 |                       |              |              |              | <b>- Total</b>  | <b>\$0.00</b>  |                         |               |
|         |                                      |                                    |                 |                       |              |              |              | <b>Material - Total</b>   | <b>\$0.00</b>  |                         |               |
|         |                                      |                                    |                 |                       |              |              |              | <b>0670 - Total</b>   | <b>\$0.00</b>  |                         |               |
| 0810    | PERMANENT EROSION CONTROL GEOTEXTILE | Material                           |                 | 25                    | Sep 5, 2023  | SYSTEM       | \$1,367.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |                         |               |
|         |                                      |                                    |                 | 25                    | Sep 5, 2023  | SYSTEM       | (\$1,367.70) |   |  |                         |               |
|         |                                      |                                    |                 | 26                    | Sep 18, 2023 | SYSTEM       | \$1,367.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |                         |               |
|         |                                      |                                    |                 | 26                    | Sep 18, 2023 | SYSTEM       | (\$1,367.70) |   |  |                         |               |
|         |                                      |                                    |                 | 27                    | Oct 2, 2023  | SYSTEM       | \$1,367.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |                         |               |
|         |                                      |                                    |                 | 27                    | Oct 2, 2023  | SYSTEM       | (\$1,367.70) |   |  |                         |               |
|         |                                      |                                    |                 | 28                    | Oct 17, 2023 | SYSTEM       | \$1,440.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |                         |               |
|         |                                      |                                    |                 | 28                    | Oct 17, 2023 | SYSTEM       | (\$1,440.45) |   |  |                         |               |
|         |                                      |                                    |                 | 29                    | Nov 2, 2023  | SYSTEM       | \$1,440.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment   |  |                         |               |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project                 | Line                              | Description                          | Adjustment Type | Other Adjustment Type   | Est. Number       | Created Date | Created By           | Amount        | Remarks   |              |                      |            |   |
|-------------------------|-----------------------------------|--------------------------------------|-----------------|-------------------------|-------------------|--------------|----------------------|---------------|---|--------------|----------------------|------------|---|
| J6S3255                 | 0810                              | PERMANENT EROSION CONTROL GEOTEXTILE | Material        |                         |                   |              |                      |               | Estimate Exception 5 on the current Payment Estimate.   |              |                      |            |   |
|                         |                                   |                                      |                 |                         |                   | 29           | Nov 2, 2023          | SYSTEM        | (\$1,440.45)  |              |                      |            |   |
|                         |                                   |                                      |                 | <b>- Total</b>          |                   |              |                      |               |   |              | <b>\$0.00</b>        |            |   |
|                         |                                   |                                      |                 | <b>Material - Total</b> |                   |              |                      |               |   |              | <b>\$0.00</b>        |            |   |
|                         |                                   |                                      |                 |                         | Overrun           | Overrun      | 33                   | Jan 2, 2024   | SYSTEM  | (\$72.75)    |                      |            |   |
|                         |                                   |                                      |                 | <b>Overrun - Total</b>  |                   |              |                      |               |   |              | <b>(\$72.75)</b>     |            |   |
|                         |                                   |                                      |                 | <b>Overrun - Total</b>  |                   |              |                      |               |   |              | <b>(\$72.75)</b>     |            |   |
|                         |                                   |                                      |                 | <b>0810 - Total</b>     |                   |              |                      |               |   |              | <b>(\$72.75)</b>     |            |   |
|                         |                                   |                                      |                 | 0840                    | REINFORCING STEEL | Material     |                      |               | 35  | Feb 2, 2024  | SYSTEM               | \$165.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                         |                                   |                                      |                 |                         |                   |              |                      |               | 35  | Feb 2, 2024  | SYSTEM               | (\$165.00) |   |
|                         |                                   |                                      |                 |                         |                   |              |                      |               | 36  | Feb 16, 2024 | SYSTEM               | \$165.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                         |                                   |                                      |                 |                         |                   |              |                      |               | 36  | Feb 16, 2024 | SYSTEM               | (\$165.00) |   |
|                         |                                   |                                      |                 |                         |                   |              |                      |               | 37  | Mar 4, 2024  | SYSTEM               | \$165.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                         |                                   |                                      |                 |                         |                   |              |                      |               | 37  | Mar 4, 2024  | SYSTEM               | (\$165.00) |   |
|                         |                                   |                                      |                 |                         |                   |              |                      |               | 38  | Mar 18, 2024 | SYSTEM               | \$165.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                         |                                   | 38                                   | Mar 18, 2024    |                         |                   |              | SYSTEM               | (\$165.00)    |   |              |                      |            |   |
| <b>- Total</b>          |                                   |                                      |                 |                         |                   |              | <b>\$0.00</b>        |               |   |              |                      |            |   |
| <b>Material - Total</b> |                                   |                                      |                 |                         |                   |              | <b>\$0.00</b>        |               |   |              |                      |            |   |
| <b>0840 - Total</b>     |                                   |                                      |                 |                         |                   |              | <b>\$0.00</b>        |               |   |              |                      |            |   |
| 0860                    | MISC.                             | Overrun                              | Overrun         |                         | 5                 | Nov 2, 2022  | SYSTEM               | (\$18,300.00) |   |              |                      |            |   |
|                         |                                   |                                      |                 |                         | 6                 | Nov 16, 2022 | SYSTEM               | (\$9,150.00)  |   |              |                      |            |   |
|                         |                                   |                                      |                 |                         | 11                | Feb 2, 2023  | SYSTEM               | \$27,450.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4575.00000 - 4575.00000, 'is applied (if non-zero).               |              |                      |            |   |
|                         |                                   |                                      |                 |                         | 14                | Mar 16, 2023 | SYSTEM               | (\$13,725.00) |   |              |                      |            |   |
|                         |                                   |                                      |                 |                         | 15                | Apr 3, 2023  | SYSTEM               | (\$18,300.00) |   |              |                      |            |   |
|                         |                                   |                                      |                 |                         | 16                | Apr 17, 2023 | SYSTEM               | (\$4,575.00)  |   |              |                      |            |   |
|                         |                                   |                                      |                 |                         | 20                | Jun 16, 2023 | SYSTEM               | \$36,600.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4575.00000 - 4575.00000, 'is applied (if non-zero).               |              |                      |            |   |
|                         |                                   |                                      |                 |                         | 38                | Mar 18, 2024 | SYSTEM               | (\$9,150.00)  |   |              |                      |            |   |
|                         |                                   |                                      |                 |                         | 39                | Apr 2, 2024  | SYSTEM               | (\$13,725.00) |   |              |                      |            |   |
|                         |                                   |                                      |                 | <b>Overrun - Total</b>  |                   |              |                      |               |   |              | <b>(\$22,875.00)</b> |            |   |
| <b>Overrun - Total</b>  |                                   |                                      |                 |                         |                   |              | <b>(\$22,875.00)</b> |               |   |              |                      |            |   |
| <b>0860 - Total</b>     |                                   |                                      |                 |                         |                   |              | <b>(\$22,875.00)</b> |               |   |              |                      |            |   |
| 0920                    | PRECAST CONCRETE MANHOLE - 48 IN. | Material                             |                 |                         | 23                | Aug 2, 2023  | SYSTEM               | \$4,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |              |                      |            |   |
|                         |                                   |                                      |                 |                         | 23                | Aug 2, 2023  | SYSTEM               | (\$4,800.00)  |   |              |                      |            |   |
|                         |                                   |                                      |                 |                         | 24                | Aug 16, 2023 | SYSTEM               | \$4,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment   |              |                      |            |   |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project             | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6S3255             | 0920 | PRECAST CONCRETE MANHOLE - 48 IN.       | Material        |                       |                         |              |            |               | Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 24                      | Aug 16, 2023 | SYSTEM     | (\$4,800.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 25                      | Sep 5, 2023  | SYSTEM     | \$4,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 25                      | Sep 5, 2023  | SYSTEM     | (\$4,800.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 26                      | Sep 18, 2023 | SYSTEM     | \$4,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 26                      | Sep 18, 2023 | SYSTEM     | (\$4,800.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 27                      | Oct 2, 2023  | SYSTEM     | \$4,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 27                      | Oct 2, 2023  | SYSTEM     | (\$4,800.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 28                      | Oct 17, 2023 | SYSTEM     | \$4,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 28                      | Oct 17, 2023 | SYSTEM     | (\$4,800.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 29                      | Nov 2, 2023  | SYSTEM     | \$4,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 29                      | Nov 2, 2023  | SYSTEM     | (\$4,800.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 30                      | Nov 16, 2023 | SYSTEM     | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 30                      | Nov 16, 2023 | SYSTEM     | (\$6,000.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 31                      | Dec 4, 2023  | SYSTEM     | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 31                      | Dec 4, 2023  | SYSTEM     | (\$6,000.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 32                      | Dec 19, 2023 | SYSTEM     | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 32                      | Dec 19, 2023 | SYSTEM     | (\$6,000.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |   |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>0920 - Total</b> |      |   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| J6S3255             | 0940 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Material        |                       | 23                      | Aug 2, 2023  | SYSTEM     | \$15,910.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 23                      | Aug 2, 2023  | SYSTEM     | (\$15,910.00) |  |  |  |  |               |  |
|                     |      |   |                 |                       | 24                      | Aug 16, 2023 | SYSTEM     | \$15,910.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 24                      | Aug 16, 2023 | SYSTEM     | (\$15,910.00) |  |  |  |  |               |  |
|                     |      |   |                 |                       | 25                      | Sep 5, 2023  | SYSTEM     | \$15,910.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 25                      | Sep 5, 2023  | SYSTEM     | (\$15,910.00) |  |  |  |  |               |  |
|                     |      |   |                 |                       | 26                      | Sep 18, 2023 | SYSTEM     | \$15,910.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 26                      | Sep 18, 2023 | SYSTEM     | (\$15,910.00) |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6S3255 | 0940 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Material        |                       | 27                      | Oct 2, 2023  | SYSTEM     | \$15,910.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 27                      | Oct 2, 2023  | SYSTEM     | (\$15,910.00) |  |  |  |  |               |  |
|         |      |   |                 |                       | 28                      | Oct 17, 2023 | SYSTEM     | \$15,910.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 28                      | Oct 17, 2023 | SYSTEM     | (\$15,910.00) |  |  |  |  |               |  |
|         |      |   |                 |                       | 29                      | Nov 2, 2023  | SYSTEM     | \$15,910.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 29                      | Nov 2, 2023  | SYSTEM     | (\$15,910.00) |  |  |  |  |               |  |
|         |      |   |                 |                       | 30                      | Nov 16, 2023 | SYSTEM     | \$17,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 30                      | Nov 16, 2023 | SYSTEM     | (\$17,390.00) |  |  |  |  |               |  |
|         |      |   |                 |                       | 31                      | Dec 4, 2023  | SYSTEM     | \$17,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 31                      | Dec 4, 2023  | SYSTEM     | (\$17,390.00) |  |  |  |  |               |  |
|         |      |   |                 |                       | 32                      | Dec 19, 2023 | SYSTEM     | \$18,130.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 32                      | Dec 19, 2023 | SYSTEM     | (\$18,130.00) |  |  |  |  |               |  |
|         |      |   |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|         |      |   |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|         |      |   |                 |                       | <b>0940 - Total</b>     |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| J6S3255 | 0960 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Material        |                       | 21                      | Jun 30, 2023 | SYSTEM     | \$410.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 21                      | Jun 30, 2023 | SYSTEM     | (\$410.00)    |  |  |  |  |               |  |
|         |      |   |                 |                       | 22                      | Jul 17, 2023 | SYSTEM     | \$410.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 22                      | Jul 17, 2023 | SYSTEM     | (\$410.00)    |  |  |  |  |               |  |
|         |      |   |                 |                       | 23                      | Aug 2, 2023  | SYSTEM     | \$410.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 23                      | Aug 2, 2023  | SYSTEM     | (\$410.00)    |  |  |  |  |               |  |
|         |      |   |                 |                       | 24                      | Aug 16, 2023 | SYSTEM     | \$410.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 24                      | Aug 16, 2023 | SYSTEM     | (\$410.00)    |  |  |  |  |               |  |
|         |      |   |                 |                       | 25                      | Sep 5, 2023  | SYSTEM     | \$410.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 25                      | Sep 5, 2023  | SYSTEM     | (\$410.00)    |  |  |  |  |               |  |
|         |      |   |                 |                       | 26                      | Sep 18, 2023 | SYSTEM     | \$410.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 26                      | Sep 18, 2023 | SYSTEM     | (\$410.00)    |  |  |  |  |               |  |
|         |      |   |                 |                       | 27                      | Oct 2, 2023  | SYSTEM     | \$410.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 27                      | Oct 2, 2023  | SYSTEM     | (\$410.00)    |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount       | Remarks  |  |  |  |               |  |
|---------|------|--|-----------------|-----------------------|----------------|--------------|------------|--------------|--|--|--|--|---------------|--|
| J6S3255 | 0960 | PRECAST<br>CONCRETE<br>DROP INLET 4 FT<br>X 2 FT | Material        |                       |                | 2023         |            |              |  |  |  |  |               |  |
|         |      |  |                 |                       | 28             | Oct 17, 2023 | SYSTEM     | \$410.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |  |                 |                       | 28             | Oct 17, 2023 | SYSTEM     | (\$410.00)   |  |  |  |  |               |  |
|         |      |  |                 |                       | 29             | Nov 2, 2023  | SYSTEM     | \$410.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |  |                 |                       | 29             | Nov 2, 2023  | SYSTEM     | (\$410.00)   |  |  |  |  |               |  |
|         |      |  |                 |                       | 30             | Nov 16, 2023 | SYSTEM     | \$410.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |  |                 |                       | 30             | Nov 16, 2023 | SYSTEM     | (\$410.00)   |  |  |  |  |               |  |
|         |      |  |                 |                       | 31             | Dec 4, 2023  | SYSTEM     | \$410.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |  |                 |                       | 31             | Dec 4, 2023  | SYSTEM     | (\$410.00)   |  |  |  |  |               |  |
|         |      |  |                 |                       | 32             | Dec 19, 2023 | SYSTEM     | \$410.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |               |  |
|         |      |  |                 |                       | 32             | Dec 19, 2023 | SYSTEM     | (\$410.00)   |  |  |  |  |               |  |
|         |      |  |                 |                       | 33             | Jan 2, 2024  | SYSTEM     | \$1,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jimenj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |  |                 |                       | 33             | Jan 2, 2024  | SYSTEM     | (\$1,230.00) |  |  |  |  |               |  |
|         |      |  |                 |                       | 34             | Jan 16, 2024 | SYSTEM     | \$1,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |  |                 |                       | 34             | Jan 16, 2024 | SYSTEM     | (\$1,230.00) |  |  |  |  |               |  |
|         |      |  |                 |                       | 35             | Feb 2, 2024  | SYSTEM     | \$1,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|         |      |  |                 |                       | 35             | Feb 2, 2024  | SYSTEM     | (\$1,230.00) |  |  |  |  |               |  |
|         |      |  |                 |                       | 36             | Feb 16, 2024 | SYSTEM     | \$1,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|         |      |  |                 |                       | 36             | Feb 16, 2024 | SYSTEM     | (\$1,230.00) |  |  |  |  |               |  |
|         |      |  |                 |                       | 37             | Mar 4, 2024  | SYSTEM     | \$1,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|         |      |  |                 |                       | 37             | Mar 4, 2024  | SYSTEM     | (\$1,230.00) |  |  |  |  |               |  |
|         |      |  |                 |                       | 38             | Mar 18, 2024 | SYSTEM     | \$1,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |  |                 |                       | 38             | Mar 18, 2024 | SYSTEM     | (\$1,230.00) |  |  |  |  |               |  |
|         |      |  |                 |                       | 39             | Apr 2, 2024  | SYSTEM     | \$1,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |  |                 |                       | 39             | Apr 2, 2024  | SYSTEM     | (\$1,230.00) |  |  |  |  |               |  |
|         |      |  |                 |                       | 40             | Apr 17, 2024 | SYSTEM     | \$1,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |  |                 |                       | 40             | Apr 17, 2024 | SYSTEM     | (\$1,230.00) |  |  |  |  |               |  |
|         |      |  |                 |                       | <b>- Total</b> |              |            |              |  |  |  |  | <b>\$0.00</b> |  |





## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line         | Description                             | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |  |
|---------|--------------|---|------------------|-----------------------|-------------|--------------|------------|--------------|--|--|
| J6S3255 | 0960         | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Material - Total |                       |             |              |            |              | \$0.00   |  |
|         | 0960 - Total |   |                  |                       |             |              |            | \$0.00       |  |  |
|         | 0970         | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material         |                       |             |              |            |              |  |  |
|         |              |   |                  |                       | 23          | Aug 2, 2023  | SYSTEM     | \$5,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |              |   |                  |                       | 23          | Aug 2, 2023  | SYSTEM     | (\$5,480.00) |  |  |
|         |              |   |                  |                       | 24          | Aug 16, 2023 | SYSTEM     | \$5,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|         |              |   |                  |                       | 24          | Aug 16, 2023 | SYSTEM     | (\$5,480.00) |  |  |
|         |              |   |                  |                       | 25          | Sep 5, 2023  | SYSTEM     | \$5,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|         |              |   |                  |                       | 25          | Sep 5, 2023  | SYSTEM     | (\$5,480.00) |  |  |
|         |              |   |                  |                       | 26          | Sep 18, 2023 | SYSTEM     | \$5,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|         |              |   |                  |                       | 26          | Sep 18, 2023 | SYSTEM     | (\$5,480.00) |  |  |
|         |              |   |                  |                       | 27          | Oct 2, 2023  | SYSTEM     | \$5,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|         |              |   |                  |                       | 27          | Oct 2, 2023  | SYSTEM     | (\$5,480.00) |  |  |
|         |              |   |                  |                       | 28          | Oct 17, 2023 | SYSTEM     | \$5,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|         |              |   |                  |                       | 28          | Oct 17, 2023 | SYSTEM     | (\$5,480.00) |  |  |
|         |              |   |                  |                       | 29          | Nov 2, 2023  | SYSTEM     | \$5,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|         |              |   |                  |                       | 29          | Nov 2, 2023  | SYSTEM     | (\$5,480.00) |  |  |
|         |              |   |                  |                       | 30          | Nov 16, 2023 | SYSTEM     | \$5,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|         |              |   |                  |                       | 30          | Nov 16, 2023 | SYSTEM     | (\$5,480.00) |  |  |
|         |              |   |                  |                       | 31          | Dec 4, 2023  | SYSTEM     | \$5,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|         |              |   |                  |                       | 31          | Dec 4, 2023  | SYSTEM     | (\$5,480.00) |  |  |
|         |              |   |                  |                       | 32          | Dec 19, 2023 | SYSTEM     | \$5,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|         |              |   |                  |                       | 32          | Dec 19, 2023 | SYSTEM     | (\$5,480.00) |  |  |
|         |              |   |                  |                       | 33          | Jan 2, 2024  | SYSTEM     | \$5,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jimenj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|         |              |   |                  |                       | 33          | Jan 2, 2024  | SYSTEM     | (\$5,480.00) |  |  |
|         |              |   |                  |                       | 34          | Jan 16, 2024 | SYSTEM     | \$5,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|         |              |   |                  |                       | 34          | Jan 16, 2024 | SYSTEM     | (\$5,480.00) |  |  |
|         |              |   |                  |                       | 35          | Feb 2, 2024  | SYSTEM     | \$5,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project             | Line         | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|--------------|---|-----------------|---|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6S3255             | 0970         | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material        |   | 35                      | Feb 2, 2024  | SYSTEM     | (\$5,480.00)  |  |  |  |  |               |  |
|                     |              |   |                 |   | 36                      | Feb 16, 2024 | SYSTEM     | \$5,480.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|                     |              |   |                 |   | 36                      | Feb 16, 2024 | SYSTEM     | (\$5,480.00)  |  |  |  |  |               |  |
|                     |              |   |                 |   | 37                      | Mar 4, 2024  | SYSTEM     | \$5,480.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|                     |              |   |                 |   | 37                      | Mar 4, 2024  | SYSTEM     | (\$5,480.00)  |  |  |  |  |               |  |
|                     |              |   |                 |   | 38                      | Mar 18, 2024 | SYSTEM     | \$5,480.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |   |                 |   | 38                      | Mar 18, 2024 | SYSTEM     | (\$5,480.00)  |  |  |  |  |               |  |
|                     |              |   |                 |   | 39                      | Apr 2, 2024  | SYSTEM     | \$5,480.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |   |                 |   | 39                      | Apr 2, 2024  | SYSTEM     | (\$5,480.00)  |  |  |  |  |               |  |
|                     |              |   |                 |   | 40                      | Apr 17, 2024 | SYSTEM     | \$5,480.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |   |                 |   | 40                      | Apr 17, 2024 | SYSTEM     | (\$5,480.00)  |  |  |  |  |               |  |
|                     |              |   |                 |   | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |              |   |                 |   | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>0970 - Total</b> |              |   |                 |   |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
|                     | 0980         | 12 IN. GROUP A FLARED END SECT          | Material        |   | 14                      | Mar 16, 2023 | SYSTEM     | \$3,720.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |               |  |
|                     |              |   |                 |   | 14                      | Mar 16, 2023 | SYSTEM     | (\$3,720.00)  |  |  |  |  |               |  |
|                     |              |   |                 |   | 15                      | Apr 3, 2023  | SYSTEM     | \$3,720.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                     |              |   |                 |   | 15                      | Apr 3, 2023  | SYSTEM     | (\$3,720.00)  |  |  |  |  |               |  |
|                     |              |   |                 |   | 16                      | Apr 17, 2023 | SYSTEM     | \$3,720.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                     |              |   |                 |   | 16                      | Apr 17, 2023 | SYSTEM     | (\$3,720.00)  |  |  |  |  |               |  |
|                     |              |   |                 |   | 17                      | May 1, 2023  | SYSTEM     | \$3,720.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                     |              |   |                 |   | 17                      | May 1, 2023  | SYSTEM     | (\$3,720.00)  |  |  |  |  |               |  |
|                     |              |   |                 |   | 18                      | May 16, 2023 | SYSTEM     | \$3,720.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                     |              |   |                 |   | 18                      | May 16, 2023 | SYSTEM     | (\$3,720.00)  |  |  |  |  |               |  |
|                     |              |   |                 |   | 19                      | Jun 2, 2023  | SYSTEM     | \$3,720.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                     |              |   |                 |   | 19                      | Jun 2, 2023  | SYSTEM     | (\$3,720.00)  |  |  |  |  |               |  |
|                     |              |   |                 |   | 20                      | Jun 16, 2023 | SYSTEM     | \$3,720.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jimenj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
| 20                  | Jun 16, 2023 | SYSTEM                                  | (\$3,720.00)    |   |                         |              |            |               |  |  |  |  |               |  |
| 21                  | Jun 30, 2023 | SYSTEM                                  | \$3,720.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment |                         |              |            |               |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|--------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6S3255 | 0980 | 12 IN. GROUP A FLARED END SECT | Material        |                       |             |              |            |               | Estimate Exception 10 on the current Payment Estimate.   |
|         |      |                                |                 |                       | 21          | Jun 30, 2023 | SYSTEM     | (\$3,720.00)  |  |
|         |      |                                |                 |                       | 22          | Jul 17, 2023 | SYSTEM     | \$3,720.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                |                 |                       | 22          | Jul 17, 2023 | SYSTEM     | (\$3,720.00)  |  |
|         |      |                                |                 |                       | 23          | Aug 2, 2023  | SYSTEM     | \$9,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                |                 |                       | 23          | Aug 2, 2023  | SYSTEM     | (\$9,300.00)  |  |
|         |      |                                |                 |                       | 24          | Aug 16, 2023 | SYSTEM     | \$9,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                |                 |                       | 24          | Aug 16, 2023 | SYSTEM     | (\$9,300.00)  |  |
|         |      |                                |                 |                       | 25          | Sep 5, 2023  | SYSTEM     | \$10,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                |                 |                       | 25          | Sep 5, 2023  | SYSTEM     | (\$10,230.00) |  |
|         |      |                                |                 |                       | 26          | Sep 18, 2023 | SYSTEM     | \$10,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                |                 |                       | 26          | Sep 18, 2023 | SYSTEM     | (\$10,230.00) |  |
|         |      |                                |                 |                       | 27          | Oct 2, 2023  | SYSTEM     | \$10,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                |                 |                       | 27          | Oct 2, 2023  | SYSTEM     | (\$10,230.00) |  |
|         |      |                                |                 |                       | 28          | Oct 17, 2023 | SYSTEM     | \$10,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                |                 |                       | 28          | Oct 17, 2023 | SYSTEM     | (\$10,230.00) |  |
|         |      |                                |                 |                       | 29          | Nov 2, 2023  | SYSTEM     | \$10,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                |                 |                       | 29          | Nov 2, 2023  | SYSTEM     | (\$10,230.00) |  |
|         |      |                                |                 |                       | 30          | Nov 16, 2023 | SYSTEM     | \$10,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                |                 |                       | 30          | Nov 16, 2023 | SYSTEM     | (\$10,230.00) |  |
|         |      |                                |                 |                       | 31          | Dec 4, 2023  | SYSTEM     | \$10,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                |                 |                       | 31          | Dec 4, 2023  | SYSTEM     | (\$10,230.00) |  |
|         |      |                                |                 |                       | 32          | Dec 19, 2023 | SYSTEM     | \$10,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                |                 |                       | 32          | Dec 19, 2023 | SYSTEM     | (\$10,230.00) |  |
|         |      |                                |                 |                       | 33          | Jan 2, 2024  | SYSTEM     | \$10,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jimenj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                |                 |                       | 33          | Jan 2, 2024  | SYSTEM     | (\$10,230.00) |  |
|         |      |                                |                 |                       | 34          | Jan 16, 2024 | SYSTEM     | \$10,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                |                 |                       | 34          | Jan 16, 2024 | SYSTEM     | (\$10,230.00) |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line         | Description                    | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date                   | Created By | Amount        | Remarks  |    |             |        |                   |  |
|---------|--------------|--------------------------------|-----------------|--|-------------------------|--------------------------------|------------|---------------|--|----|-------------|--------|-------------------|--|
| J6S3255 | 0980         | 12 IN. GROUP A FLARED END SECT | Material        |  | 35                      | Feb 2, 2024                    | SYSTEM     | \$10,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |    |             |        |                   |  |
|         |              |                                |                 |  | 35                      | Feb 2, 2024                    | SYSTEM     | (\$10,230.00) |  |    |             |        |                   |  |
|         |              |                                |                 |  | 36                      | Feb 16, 2024                   | SYSTEM     | \$10,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |    |             |        |                   |  |
|         |              |                                |                 |  | 36                      | Feb 16, 2024                   | SYSTEM     | (\$10,230.00) |  |    |             |        |                   |  |
|         |              |                                |                 |  | 37                      | Mar 4, 2024                    | SYSTEM     | \$10,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |    |             |        |                   |  |
|         |              |                                |                 |  | 37                      | Mar 4, 2024                    | SYSTEM     | (\$10,230.00) |  |    |             |        |                   |  |
|         |              |                                |                 |  | 38                      | Mar 18, 2024                   | SYSTEM     | \$13,020.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |             |        |                   |  |
|         |              |                                |                 |  | 38                      | Mar 18, 2024                   | SYSTEM     | (\$13,020.00) |  |    |             |        |                   |  |
|         |              |                                |                 |  | 39                      | Apr 2, 2024                    | SYSTEM     | \$13,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |    |             |        |                   |  |
|         |              |                                |                 |  | 39                      | Apr 2, 2024                    | SYSTEM     | (\$13,950.00) |  |    |             |        |                   |  |
|         |              |                                |                 |  | 40                      | Apr 17, 2024                   | SYSTEM     | \$13,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |    |             |        |                   |  |
|         |              |                                |                 |  | 40                      | Apr 17, 2024                   | SYSTEM     | (\$13,950.00) |  |    |             |        |                   |  |
|         |              |                                |                 |  | <b>- Total</b>          |                                |            |               |  |    |             |        | <b>\$0.00</b>     |  |
|         |              |                                |                 |  | <b>Material - Total</b> |                                |            |               |  |    |             |        | <b>\$0.00</b>     |  |
|         |              |                                |                 |  |                         |                                |            | Overrun       | Overrun  | 39 | Apr 2, 2024 | SYSTEM | (\$930.00)        |  |
|         |              |                                |                 |  | <b>Overrun - Total</b>  |                                |            |               |  |    |             |        | <b>(\$930.00)</b> |  |
|         |              |                                |                 |  | <b>Overrun - Total</b>  |                                |            |               |  |    |             |        | <b>(\$930.00)</b> |  |
|         |              |                                |                 |  | <b>0980 - Total</b>     |                                |            |               |  |    |             |        | <b>(\$930.00)</b> |  |
|         |              |                                |                 |  | 0990                    | 15 IN. GROUP A FLARED END SECT | Material   |               |  | 23 | Aug 2, 2023 | SYSTEM | \$1,980.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |              |                                |                 |  |                         |                                |            |               |  | 23 | Aug 2, 2023 | SYSTEM | (\$1,980.00)      |  |
| 24      | Aug 16, 2023 | SYSTEM                         | \$1,980.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                         |                                |            |               |  |    |             |        |                   |  |
| 24      | Aug 16, 2023 | SYSTEM                         | (\$1,980.00)    |  |                         |                                |            |               |  |    |             |        |                   |  |
| 25      | Sep 5, 2023  | SYSTEM                         | \$1,980.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |                                |            |               |  |    |             |        |                   |  |
| 25      | Sep 5, 2023  | SYSTEM                         | (\$1,980.00)    |  |                         |                                |            |               |  |    |             |        |                   |  |
| 26      | Sep 18, 2023 | SYSTEM                         | \$1,980.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |                                |            |               |  |    |             |        |                   |  |
| 26      | Sep 18, 2023 | SYSTEM                         | (\$1,980.00)    |  |                         |                                |            |               |  |    |             |        |                   |  |
| 27      | Oct 2, 2023  | SYSTEM                         | \$1,980.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |                                |            |               |  |    |             |        |                   |  |
| 27      | Oct 2, 2023  | SYSTEM                         | (\$1,980.00)    |  |                         |                                |            |               |  |    |             |        |                   |  |
| 28      | Oct 17, 2023 | SYSTEM                         | \$1,980.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |                                |            |               |  |    |             |        |                   |  |
| 28      | Oct 17, 2023 | SYSTEM                         | (\$1,980.00)    |  |                         |                                |            |               |  |    |             |        |                   |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By                    | Amount       | Remarks  |    |              |        |               |   |
|---------|------|--------------------------------|-----------------|-----------------------|-------------|--------------|-------------------------------|--------------|--|----|--------------|--------|---------------|---|
| J6S3255 | 0990 | 15 IN. GROUP A FLARED END SECT | Material        |                       |             | 2023         |                               |              |  |    |              |        |               |   |
|         |      |                                |                 |                       | 29          | Nov 2, 2023  | SYSTEM                        | \$1,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                                |                 |                       | 29          | Nov 2, 2023  | SYSTEM                        | (\$1,980.00) |  |    |              |        |               |   |
|         |      |                                |                 |                       | 30          | Nov 16, 2023 | SYSTEM                        | \$1,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                                |                 |                       | 30          | Nov 16, 2023 | SYSTEM                        | (\$1,980.00) |  |    |              |        |               |   |
|         |      |                                |                 |                       | 31          | Dec 4, 2023  | SYSTEM                        | \$1,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                                |                 |                       | 31          | Dec 4, 2023  | SYSTEM                        | (\$1,980.00) |  |    |              |        |               |   |
|         |      |                                |                 |                       | 32          | Dec 19, 2023 | SYSTEM                        | \$1,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                                |                 |                       | 32          | Dec 19, 2023 | SYSTEM                        | (\$1,980.00) |  |    |              |        |               |   |
|         |      |                                |                 |                       | 33          | Jan 2, 2024  | SYSTEM                        | \$1,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jimenj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                                |                 |                       | 33          | Jan 2, 2024  | SYSTEM                        | (\$1,980.00) |  |    |              |        |               |   |
|         |      |                                |                 |                       | 34          | Jan 16, 2024 | SYSTEM                        | \$1,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                                |                 |                       | 34          | Jan 16, 2024 | SYSTEM                        | (\$1,980.00) |  |    |              |        |               |   |
|         |      |                                |                 |                       | 35          | Feb 2, 2024  | SYSTEM                        | \$1,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                                |                 |                       | 35          | Feb 2, 2024  | SYSTEM                        | (\$1,980.00) |  |    |              |        |               |   |
|         |      |                                |                 |                       | 36          | Feb 16, 2024 | SYSTEM                        | \$1,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                                |                 |                       | 36          | Feb 16, 2024 | SYSTEM                        | (\$1,980.00) |  |    |              |        |               |   |
|         |      |                                |                 |                       | 37          | Mar 4, 2024  | SYSTEM                        | \$1,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                                |                 |                       | 37          | Mar 4, 2024  | SYSTEM                        | (\$1,980.00) |  |    |              |        |               |   |
|         |      |                                |                 |                       | 38          | Mar 18, 2024 | SYSTEM                        | \$1,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                                |                 |                       | 38          | Mar 18, 2024 | SYSTEM                        | (\$1,980.00) |  |    |              |        |               |   |
|         |      |                                |                 |                       | 39          | Apr 2, 2024  | SYSTEM                        | \$1,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                                |                 |                       | 39          | Apr 2, 2024  | SYSTEM                        | (\$1,980.00) |  |    |              |        |               |   |
|         |      |                                |                 |                       | 40          | Apr 17, 2024 | SYSTEM                        | \$1,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                                |                 |                       | 40          | Apr 17, 2024 | SYSTEM                        | (\$1,980.00) |  |    |              |        |               |   |
|         |      |                                |                 |                       |             |              |                               |              | <b>- Total</b>   |    |              |        | <b>\$0.00</b> |   |
|         |      |                                |                 |                       |             |              |                               |              | <b>Material - Total</b>  |    |              |        | <b>\$0.00</b> |   |
|         |      |                                |                 |                       |             |              |                               |              | <b>0990 - Total</b>  |    |              |        | <b>\$0.00</b> |   |
|         |      |                                |                 |                       |             | 1020         | TURF TYPE TALL FESCUE SODDING | Material     |  | 10 | Jan 17, 2023 | SYSTEM | \$16,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description                   | Adjustment Type         | Other Adjustment Type         | Est. Number  | Created Date | Created By   | Amount   | Remarks |                      |  |
|---------|------|-------------------------------|-------------------------|-------------------------------|--|--------------|--------------|--|---------|----------------------|--|
| J6S3255 | 1020 | TURF TYPE TALL FESCUE SODDING | Material                |                               | 10   | Jan 17, 2023 | SYSTEM       | (\$16,830.00)  |         |                      |  |
|         |      |                               |                         | <b>- Total</b>                |  |              |              |  |         | <b>\$0.00</b>        |  |
|         |      |                               | <b>Material - Total</b> |                               |  |              |              |  |         | <b>\$0.00</b>        |  |
|         |      |                               | Overrun                 | Overrun                       | 39   | Apr 2, 2024  | SYSTEM       | (\$19,618.00)  |         |                      |  |
|         |      |                               |                         | <b>Overrun - Total</b>        |  |              |              |  |         | <b>(\$19,618.00)</b> |  |
|         |      |                               | <b>Overrun - Total</b>  |                               |  |              |              |  |         | <b>(\$19,618.00)</b> |  |
|         |      |                               | <b>1020 - Total</b>     |                               |  |              |              |  |         | <b>(\$19,618.00)</b> |  |
|         |      |                               | 1030                    | SEEDING - COOL SEASON GRASSES | Material   |              | 17           | May 1, 2023  | SYSTEM  | \$2,800.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                               |                         |                               |  |              | 17           | May 1, 2023  | SYSTEM  | (\$2,800.00)         |  |
|         |      |                               |                         |                               |  |              | 18           | May 16, 2023   | SYSTEM  | \$2,800.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         | 18   | May 16, 2023                  |                         |                               |  | SYSTEM       | (\$2,800.00) |  |         |                      |  |
|         | 19   | Jun 2, 2023                   |                         |                               |  | SYSTEM       | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |         |                      |  |
|         | 19   | Jun 2, 2023                   |                         |                               |  | SYSTEM       | (\$2,800.00) |  |         |                      |  |
|         | 20   | Jun 16, 2023                  |                         |                               |  | SYSTEM       | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jimnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |         |                      |  |
|         | 20   | Jun 16, 2023                  |                         |                               |  | SYSTEM       | (\$2,800.00) |  |         |                      |  |
|         | 21   | Jun 30, 2023                  |                         |                               |  | SYSTEM       | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |         |                      |  |
|         | 21   | Jun 30, 2023                  |                         |                               |  | SYSTEM       | (\$2,800.00) |  |         |                      |  |
|         | 22   | Jul 17, 2023                  |                         |                               |  | SYSTEM       | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |         |                      |  |
|         | 22   | Jul 17, 2023                  |                         |                               |  | SYSTEM       | (\$2,800.00) |  |         |                      |  |
|         | 23   | Aug 2, 2023                   |                         |                               |  | SYSTEM       | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |         |                      |  |
|         | 23   | Aug 2, 2023                   |                         |                               |  | SYSTEM       | (\$2,800.00) |  |         |                      |  |
|         | 24   | Aug 16, 2023                  |                         |                               |  | SYSTEM       | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |         |                      |  |
|         | 24   | Aug 16, 2023                  |                         |                               |  | SYSTEM       | (\$2,800.00) |  |         |                      |  |
|         | 25   | Sep 5, 2023                   |                         |                               |  | SYSTEM       | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |         |                      |  |
|         | 25   | Sep 5, 2023                   |                         |                               |  | SYSTEM       | (\$2,800.00) |  |         |                      |  |
|         | 26   | Sep 18, 2023                  |                         |                               |  | SYSTEM       | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |         |                      |  |
|         | 26   | Sep 18, 2023                  |                         |                               |  | SYSTEM       | (\$2,800.00) |  |         |                      |  |
|         | 27   | Oct 2, 2023                   | SYSTEM                  | \$5,250.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |              |  |         |                      |  |
|         | 27   | Oct 2, 2023                   | SYSTEM                  | (\$5,250.00)                  |  |              |              |  |         |                      |  |
|         | 28   | Oct 17, 2023                  | SYSTEM                  | \$5,250.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment  |              |              |  |         |                      |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project                                    | Line                                 | Description                                | Adjustment Type         | Other Adjustment Type   | Est. Number  | Created Date   | Created By          | Amount  | Remarks  |                     |  |
|--|--------------------------------------|--|-------------------------|-------------------------|--------------|--|---------------------|---|--|---------------------|--|
| J6S3255                                    | 1030                                 | SEEDING - COOL SEASON GRASSES              | Material                |                         |              |  |                     |   | Estimate Exception 11 on the current Payment Estimate.   |                     |  |
|  |                                      |  |                         |                         | 28           | Oct 17, 2023   | SYSTEM              | (\$5,250.00)  |  |                     |  |
|  |                                      |  |                         |                         | 29           | Nov 2, 2023  | SYSTEM              | \$5,250.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                     |  |
|  |                                      |  |                         |                         | 29           | Nov 2, 2023  | SYSTEM              | (\$5,250.00)  |  |                     |  |
|  |                                      |  |                         | <b>- Total</b>          |              |  |                     |   |  | <b>\$0.00</b>       |  |
|  |                                      |  |                         | <b>Material - Total</b> |              |  |                     |   |  | <b>\$0.00</b>       |  |
|  |                                      |  | Overrun                 | Overrun                 | 27           | Oct 2, 2023  | SYSTEM              | (\$1,750.00)  |  |                     |  |
|  |                                      |  |                         |                         | 36           | Feb 16, 2024   | SYSTEM              | (\$875.00)  |  |                     |  |
|  |                                      |  |                         | <b>Overrun - Total</b>  |              |  |                     |   |  | <b>(\$2,625.00)</b> |  |
|  |                                      |  | <b>Overrun - Total</b>  |                         |              |  |                     |   |  | <b>(\$2,625.00)</b> |  |
| <b>1030 - Total</b>                        |                                      |  |                         |                         |              |  | <b>(\$2,625.00)</b> |   |  |                     |  |
| 1060                                       | ROCK DITCH CHECK                     | Material                                   |                         | 4                       | Oct 17, 2022 | SYSTEM   | \$702.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |                     |  |
|  |                                      |  |                         | 4                       | Oct 17, 2022 | SYSTEM   | (\$702.00)          |   |  |                     |  |
|  |                                      |  | <b>- Total</b>          |                         |              |  |                     |   | <b>\$0.00</b>  |                     |  |
|  |                                      |  | <b>Material - Total</b> |                         |              |  |                     |   | <b>\$0.00</b>  |                     |  |
| <b>1060 - Total</b>                        |                                      |  |                         |                         |              |  | <b>\$0.00</b>       |   |  |                     |  |
| 1080                                       | CURB INLET CHECK                     | Material                                   |                         | 4                       | Oct 17, 2022 | SYSTEM   | \$375.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |                     |  |
|  |                                      |  |                         | 4                       | Oct 17, 2022 | SYSTEM   | (\$375.00)          |   |  |                     |  |
|  |                                      |  | <b>- Total</b>          |                         |              |  |                     |   | <b>\$0.00</b>  |                     |  |
|  |                                      |  | <b>Material - Total</b> |                         |              |  |                     |   | <b>\$0.00</b>  |                     |  |
| <b>1080 - Total</b>                        |                                      |  |                         |                         |              |  | <b>\$0.00</b>       |   |  |                     |  |
| 1130                                       | MGS GUARDRAIL                        | Construction Stockpile                     |                         | 11                      | Feb 2, 2023  | SYSTEM   | (\$13,630.21)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                     |  |
|  |                                      |  |                         | 12                      | Feb 16, 2023 | SYSTEM   | (\$34,545.52)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                     |  |
|  |                                      |  |                         | 13                      | Mar 2, 2023  | SYSTEM   | (\$24,202.90)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                     |  |
|  |                                      |  |                         | 20                      | Jun 16, 2023 | SYSTEM   | (\$28,622.46)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                     |  |
|  |                                      |  |                         | 21                      | Jun 30, 2023 | SYSTEM   | (\$3,338.91)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                     |  |
|  |                                      |  | <b>- Total</b>          |                         |              |  |                     |   | <b>(\$104,340.00)</b>  |                     |  |
|  |                                      | <b>Construction Stockpile - Total</b>      |                         |                         |              |  |                     | <b>(\$104,340.00)</b>   |  |                     |  |
|  |                                      | Construction Stockpile STMA                |                         | 4                       | Oct 17, 2022 | SYSTEM   | \$2,820.00          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                     |  |
|  |                                      |  | <b>- Total</b>          |                         |              |  |                     |   | <b>\$2,820.00</b>  |                     |  |
|  |                                      | <b>Construction Stockpile STMA - Total</b> |                         |                         |              |  |                     | <b>\$2,820.00</b>   |  |                     |  |
|  |                                      | Construction Stockpile STMI                |                         | 1                       | Sep 1, 2022  | SYSTEM   | \$101,520.00        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                     |  |
|  |                                      |  | <b>- Total</b>          |                         |              |  |                     |   | <b>\$101,520.00</b>  |                     |  |
| <b>Construction Stockpile STMI - Total</b> |                                      |  |                         |                         |              | <b>\$101,520.00</b>  |                     |   |  |                     |  |
| <b>1130 - Total</b>                        |                                      |  |                         |                         |              |  | <b>\$0.00</b>       |   |  |                     |  |
| 1140                                       | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile                     |                         | 12                      | Feb 16, 2023 | SYSTEM   | (\$24,819.39)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                     |  |
|  |                                      |  | <b>- Total</b>          |                         |              |  |                     | <b>(\$24,819.39)</b>  |  |                     |  |
|  |                                      | <b>Construction Stockpile - Total</b>      |                         |                         |              |  |                     | <b>(\$24,819.39)</b>  |  |                     |  |
| Construction Stockpile                     |                                      | 4  | Oct 17, 2022            | SYSTEM                  | \$24,819.39  | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |   |  |                     |  |
|  | <b>- Total</b>                       |  |                         |                         |              |  | <b>\$24,819.39</b>  |   |  |                     |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project                             | Line                                | Description                            | Adjustment Type                     | Other Adjustment Type  | Est. Number            | Created Date           | Created By    | Amount       | Remarks  |  |  |  |
|-------------------------------------|-------------------------------------|--|-------------------------------------|------------------------|------------------------|------------------------|---------------|--------------|--|--|--|--|
| J6S3255                             | 1140                                | MGS BRIDGE APP. TRANS SEC (EXT CURB)   | STMI                                | - Total                |                        |                        |               | \$24,819.39  |  |  |  |  |
|                                     |                                     |  | Construction Stockpile STMI - Total |                        |                        |                        |               |              | \$24,819.39  |  |  |  |
|                                     |                                     |  | Overrun                             | Overrun                | 12                     | Feb 16, 2023           | SYSTEM        |              | (\$4,000.00)   |  |  |  |
|                                     |                                     |  |                                     |                        | 13                     | Mar 2, 2023            | SYSTEM        |              | \$4,000.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4000.00000 - 4000.00000, 'is applied (if non-zero). |  |  |
|                                     |                                     |  | Overrun - Total                     |                        |                        |                        |               |              | \$0.00   |  |  |  |
|                                     |                                     |  | Overrun - Total                     |                        |                        |                        |               |              | \$0.00   |  |  |  |
|                                     |                                     |  | 1140 - Total                        |                        |                        |                        |               |              | \$0.00   |  |  |  |
|                                     |                                     |  | 1150                                | MGS END ANCHOR         | Construction Stockpile |                        | 11            | Feb 2, 2023  | SYSTEM   |  | (\$905.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |                                     |  |                                     |                        |                        |                        | 12            | Feb 16, 2023 | SYSTEM   |  | (\$7,240.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |                                     |  |                                     |                        |                        |                        | 13            | Mar 2, 2023  | SYSTEM   |  | \$323.21   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     | 20                                  | Jun 16, 2023                           |                                     |                        |                        |                        | SYSTEM        |              | (\$1,422.14)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                                     | 21                                  | Jun 30, 2023                           |                                     |                        |                        |                        | SYSTEM        |              | (\$711.07)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                                     | - Total                             |  |                                     |                        |                        |                        | (\$9,955.00)  |              |  |  |  |  |
|                                     | Construction Stockpile - Total      |  |                                     |                        |                        |                        | (\$9,955.00)  |              |  |  |  |  |
|                                     | Construction Stockpile STMI         |  |                                     |                        |                        | 4                      | Oct 17, 2022  | SYSTEM       |  | \$9,955.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                                     |  |                                     |                        |                        | - Total                |               |              |  |  |  | \$9,955.00   |
|                                     | Construction Stockpile STMI - Total |  |                                     |                        |                        |                        | \$9,955.00    |              |  |  |  |  |
|                                     | Overrun                             | Overrun                                |                                     |                        |                        | 21                     | Jun 30, 2023  | SYSTEM       |  | (\$1,500.00)   |  |  |
|                                     |                                     |  |                                     |                        |                        | Overrun - Total        |               |              |  |  |  | (\$1,500.00)   |
|                                     | Overrun - Total                     |  |                                     |                        |                        |                        | (\$1,500.00)  |              |  |  |  |  |
|                                     | 1150 - Total                        |  |                                     |                        |                        |                        | (\$1,500.00)  |              |  |  |  |  |
|                                     | 1160                                | TYPE A CRASHWORTHY END TERMINAL (MASH) |                                     |                        |                        | Construction Stockpile |               | 11           | Feb 2, 2023  | SYSTEM   |  | (\$3,750.00)   |
|                                     |                                     |  | 12                                  | Feb 16, 2023           | SYSTEM                 |                        |               |              | (\$15,000.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                                     |                                     |  | 13                                  | Mar 2, 2023            | SYSTEM                 |                        |               |              | (\$1,875.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                                     |                                     |  | 20                                  | Jun 16, 2023           | SYSTEM                 |                        |               |              | (\$3,750.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
| 21                                  |                                     |  | Jun 30, 2023                        | SYSTEM                 |                        |                        |               | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
| - Total                             |                                     |  |                                     |                        |                        |                        | (\$26,250.00) |              |  |  |  |  |
| Construction Stockpile - Total      |                                     |  |                                     |                        |                        |                        | (\$26,250.00) |              |  |  |  |  |
| Construction Stockpile STMI         |                                     |  |                                     | 4                      | Oct 17, 2022           |                        | SYSTEM        |              | \$26,250.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                                     |                                     |  |                                     | - Total                |                        |                        |               |              |  | \$26,250.00  |  |  |
| Construction Stockpile STMI - Total |                                     |  |                                     |                        |                        |                        | \$26,250.00   |              |  |  |  |  |
| Overrun                             |                                     |  | Overrun                             | 21                     | Jun 30, 2023           |                        | SYSTEM        |              | (\$3,200.00)   |  |  |  |
|                                     |                                     |  |                                     | Overrun - Total        |                        |                        |               |              |  | (\$3,200.00)   |  |  |
| Overrun - Total                     |                                     |  |                                     |                        |                        |                        | (\$3,200.00)  |              |  |  |  |  |
| 1160 - Total                        |                                     |  |                                     |                        |                        |                        | (\$3,200.00)  |              |  |  |  |  |
| 1180                                |                                     |  | LUMINAIRE, LED-A                    | Construction Stockpile |                        |                        | 15            | Apr 3, 2023  | SYSTEM   |  | (\$802.85)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     | - Total                             |  |                                     |                        |                        |                        | (\$802.85)    |              |  |  |  |  |
|                                     | Construction Stockpile - Total      |  |                                     |                        |                        |                        | (\$802.85)    |              |  |  |  |  |
|                                     | Construction Stockpile STMI         |  |                                     |                        | 14                     | Mar 16, 2023           | SYSTEM        |              | \$1,445.13   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                                     |                                     |  |                                     |                        | - Total                |                        |               |              |  |  | \$1,445.13   |  |





## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description      | Adjustment Type                            | Other Adjustment Type | Est. Number | Created Date | Created By | Amount            | Remarks  |
|---------|------|------------------|--|-----------------------|-------------|--------------|------------|-------------------|--|
| J6S3255 | 1180 | LUMINAIRE, LED-A | <b>Construction Stockpile STMI - Total</b> |                       |             |              |            | <b>\$1,445.13</b> |  |
|         |      |                  | Material                                   |                       | 15          | Apr 3, 2023  | SYSTEM     | \$2,300.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                  |  |                       | 15          | Apr 3, 2023  | SYSTEM     | (\$2,300.00)      |  |
|         |      |                  |  |                       | 16          | Apr 17, 2023 | SYSTEM     | \$2,300.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                  |  |                       | 16          | Apr 17, 2023 | SYSTEM     | (\$2,300.00)      |  |
|         |      |                  |  |                       | 17          | May 1, 2023  | SYSTEM     | \$2,300.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                  |  |                       | 17          | May 1, 2023  | SYSTEM     | (\$2,300.00)      |  |
|         |      |                  |  |                       | 18          | May 16, 2023 | SYSTEM     | \$2,300.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                  |  |                       | 18          | May 16, 2023 | SYSTEM     | (\$2,300.00)      |  |
|         |      |                  |  |                       | 19          | Jun 2, 2023  | SYSTEM     | \$2,300.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                  |  |                       | 19          | Jun 2, 2023  | SYSTEM     | (\$2,300.00)      |  |
|         |      |                  |  |                       | 20          | Jun 16, 2023 | SYSTEM     | \$2,300.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jimenj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                  |  |                       | 20          | Jun 16, 2023 | SYSTEM     | (\$2,300.00)      |  |
|         |      |                  |  |                       | 21          | Jun 30, 2023 | SYSTEM     | \$2,300.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                  |  |                       | 21          | Jun 30, 2023 | SYSTEM     | (\$2,300.00)      |  |
|         |      |                  |  |                       | 22          | Jul 17, 2023 | SYSTEM     | \$2,300.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                  |  |                       | 22          | Jul 17, 2023 | SYSTEM     | (\$2,300.00)      |  |
|         |      |                  |  |                       | 23          | Aug 2, 2023  | SYSTEM     | \$2,300.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                  |  |                       | 23          | Aug 2, 2023  | SYSTEM     | (\$2,300.00)      |  |
|         |      |                  |  |                       | 24          | Aug 16, 2023 | SYSTEM     | \$2,300.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                  |  |                       | 24          | Aug 16, 2023 | SYSTEM     | (\$2,300.00)      |  |
|         |      |                  |  |                       | 25          | Sep 5, 2023  | SYSTEM     | \$2,300.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                  |  |                       | 25          | Sep 5, 2023  | SYSTEM     | (\$2,300.00)      |  |
|         |      |                  |  |                       | 26          | Sep 18, 2023 | SYSTEM     | \$2,300.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                  |  |                       | 26          | Sep 18, 2023 | SYSTEM     | (\$2,300.00)      |  |
|         |      |                  |  |                       | 27          | Oct 2, 2023  | SYSTEM     | \$2,300.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                  |  |                       | 27          | Oct 2, 2023  | SYSTEM     | (\$2,300.00)      |  |
|         |      |                  |  |                       | 28          | Oct 17, 2023 | SYSTEM     | \$2,300.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description      | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount       | Remarks  |  |  |  |                 |  |
|---------|------|------------------|-----------------|-----------------------|-------------------------|--------------|------------|--------------|--|--|--|--|-----------------|--|
| J6S3255 | 1180 | LUMINAIRE, LED-A | Material        |                       |                         |              |            |              | Estimate Exception 14 on the current Payment Estimate.   |  |  |  |                 |  |
|         |      |                  |                 |                       | 28                      | Oct 17, 2023 | SYSTEM     | (\$2,300.00) |  |  |  |  |                 |  |
|         |      |                  |                 |                       | 29                      | Nov 2, 2023  | SYSTEM     | \$2,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |                 |  |
|         |      |                  |                 |                       | 29                      | Nov 2, 2023  | SYSTEM     | (\$2,300.00) |  |  |  |  |                 |  |
|         |      |                  |                 |                       | 30                      | Nov 16, 2023 | SYSTEM     | \$2,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |                 |  |
|         |      |                  |                 |                       | 30                      | Nov 16, 2023 | SYSTEM     | (\$2,300.00) |  |  |  |  |                 |  |
|         |      |                  |                 |                       | 31                      | Dec 4, 2023  | SYSTEM     | \$2,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |                 |  |
|         |      |                  |                 |                       | 31                      | Dec 4, 2023  | SYSTEM     | (\$2,300.00) |  |  |  |  |                 |  |
|         |      |                  |                 |                       | 32                      | Dec 19, 2023 | SYSTEM     | \$2,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |                 |  |
|         |      |                  |                 |                       | 32                      | Dec 19, 2023 | SYSTEM     | (\$2,300.00) |  |  |  |  |                 |  |
|         |      |                  |                 |                       | 33                      | Jan 2, 2024  | SYSTEM     | \$2,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jimenj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |                 |  |
|         |      |                  |                 |                       | 33                      | Jan 2, 2024  | SYSTEM     | (\$2,300.00) |  |  |  |  |                 |  |
|         |      |                  |                 |                       | 34                      | Jan 16, 2024 | SYSTEM     | \$2,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |                 |  |
|         |      |                  |                 |                       | 34                      | Jan 16, 2024 | SYSTEM     | (\$2,300.00) |  |  |  |  |                 |  |
|         |      |                  |                 |                       | 35                      | Feb 2, 2024  | SYSTEM     | \$2,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |                 |  |
|         |      |                  |                 |                       | 35                      | Feb 2, 2024  | SYSTEM     | (\$2,300.00) |  |  |  |  |                 |  |
|         |      |                  |                 |                       | 36                      | Feb 16, 2024 | SYSTEM     | \$2,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |                 |  |
|         |      |                  |                 |                       | 36                      | Feb 16, 2024 | SYSTEM     | (\$2,300.00) |  |  |  |  |                 |  |
|         |      |                  |                 |                       | 37                      | Mar 4, 2024  | SYSTEM     | \$2,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |                 |  |
|         |      |                  |                 |                       | 37                      | Mar 4, 2024  | SYSTEM     | (\$2,300.00) |  |  |  |  |                 |  |
|         |      |                  |                 |                       | 38                      | Mar 18, 2024 | SYSTEM     | \$2,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |                 |  |
|         |      |                  |                 |                       | 38                      | Mar 18, 2024 | SYSTEM     | (\$2,300.00) |  |  |  |  |                 |  |
|         |      |                  |                 |                       | 39                      | Apr 2, 2024  | SYSTEM     | \$2,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |                 |  |
|         |      |                  |                 |                       | 39                      | Apr 2, 2024  | SYSTEM     | (\$2,300.00) |  |  |  |  |                 |  |
|         |      |                  |                 |                       | 40                      | Apr 17, 2024 | SYSTEM     | \$2,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |                 |  |
|         |      |                  |                 |                       | 40                      | Apr 17, 2024 | SYSTEM     | (\$2,300.00) |  |  |  |  |                 |  |
|         |      |                  |                 |                       | <b>- Total</b>          |              |            |              |  |  |  |  | <b>\$0.00</b>   |  |
|         |      |                  |                 |                       | <b>Material - Total</b> |              |            |              |  |  |  |  | <b>\$0.00</b>   |  |
|         |      |                  |                 |                       | <b>1180 - Total</b>     |              |            |              |  |  |  |  | <b>\$642.28</b> |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description      | Adjustment Type                            | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|------------------|--|-----------------------|-------------|--------------|------------|---------------|--|
| J6S3255 | 1190 | LUMINAIRE, LED-C | Construction Stockpile                     |                       | 15          | Apr 3, 2023  | SYSTEM     | (\$19,532.30) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |                  |  |                       |             |              |            | (\$19,532.30) |  |
|         |      |                  | <b>Construction Stockpile - Total</b>      |                       |             |              |            | (\$19,532.30) |  |
|         |      |                  | Construction Stockpile STMI                |                       | 14          | Mar 16, 2023 | SYSTEM     | \$19,532.30   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |                  |  |                       |             |              |            | \$19,532.30   |  |
|         |      |                  | <b>Construction Stockpile STMI - Total</b> |                       |             |              |            | \$19,532.30   |  |
|         |      |                  | Material                                   |                       | 15          | Apr 3, 2023  | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                  |  |                       | 15          | Apr 3, 2023  | SYSTEM     | (\$48,988.00) |  |
|         |      |                  |  |                       | 16          | Apr 17, 2023 | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                  |  |                       | 16          | Apr 17, 2023 | SYSTEM     | (\$48,988.00) |  |
|         |      |                  |  |                       | 17          | May 1, 2023  | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                  |  |                       | 17          | May 1, 2023  | SYSTEM     | (\$48,988.00) |  |
|         |      |                  |  |                       | 18          | May 16, 2023 | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                  |  |                       | 18          | May 16, 2023 | SYSTEM     | (\$48,988.00) |  |
|         |      |                  |  |                       | 19          | Jun 2, 2023  | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                  |  |                       | 19          | Jun 2, 2023  | SYSTEM     | (\$48,988.00) |  |
|         |      |                  |  |                       | 20          | Jun 16, 2023 | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jimnj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
|         |      |                  |  |                       | 20          | Jun 16, 2023 | SYSTEM     | (\$48,988.00) |  |
|         |      |                  |  |                       | 21          | Jun 30, 2023 | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                  |  |                       | 21          | Jun 30, 2023 | SYSTEM     | (\$48,988.00) |  |
|         |      |                  |  |                       | 22          | Jul 17, 2023 | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                  |  |                       | 22          | Jul 17, 2023 | SYSTEM     | (\$48,988.00) |  |
|         |      |                  |  |                       | 23          | Aug 2, 2023  | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                  |  |                       | 23          | Aug 2, 2023  | SYSTEM     | (\$48,988.00) |  |
|         |      |                  |  |                       | 24          | Aug 16, 2023 | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                  |  |                       | 24          | Aug 16, 2023 | SYSTEM     | (\$48,988.00) |  |
|         |      |                  |  |                       | 25          | Sep 5, 2023  | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                  |  |                       | 25          | Sep 5, 2023  | SYSTEM     | (\$48,988.00) |  |
|         |      |                  |  |                       | 26          | Sep 18, 2023 | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line         | Description      | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|--------------|------------------|-----------------|--|-------------|--------------|------------|---------------|--|
| J6S3255 | 1190         | LUMINAIRE, LED-C | Material        |  | 26          | Sep 18, 2023 | SYSTEM     | (\$48,988.00) |  |
|         |              |                  |                 |  | 27          | Oct 2, 2023  | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |                  |                 |  | 27          | Oct 2, 2023  | SYSTEM     | (\$48,988.00) |  |
|         |              |                  |                 |  | 28          | Oct 17, 2023 | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |                  |                 |  | 28          | Oct 17, 2023 | SYSTEM     | (\$48,988.00) |  |
|         |              |                  |                 |  | 29          | Nov 2, 2023  | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |              |                  |                 |  | 29          | Nov 2, 2023  | SYSTEM     | (\$48,988.00) |  |
|         |              |                  |                 |  | 30          | Nov 16, 2023 | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |              |                  |                 |  | 30          | Nov 16, 2023 | SYSTEM     | (\$48,988.00) |  |
|         |              |                  |                 |  | 31          | Dec 4, 2023  | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |                  |                 |  | 31          | Dec 4, 2023  | SYSTEM     | (\$48,988.00) |  |
|         |              |                  |                 |  | 32          | Dec 19, 2023 | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |              |                  |                 |  | 32          | Dec 19, 2023 | SYSTEM     | (\$48,988.00) |  |
|         |              |                  |                 |  | 33          | Jan 2, 2024  | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jimenj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |                  |                 |  | 33          | Jan 2, 2024  | SYSTEM     | (\$48,988.00) |  |
|         |              |                  |                 |  | 34          | Jan 16, 2024 | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |                  |                 |  | 34          | Jan 16, 2024 | SYSTEM     | (\$48,988.00) |  |
|         |              |                  |                 |  | 35          | Feb 2, 2024  | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |              |                  |                 |  | 35          | Feb 2, 2024  | SYSTEM     | (\$48,988.00) |  |
|         |              |                  |                 |  | 36          | Feb 16, 2024 | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |              |                  |                 |  | 36          | Feb 16, 2024 | SYSTEM     | (\$48,988.00) |  |
|         |              |                  |                 |  | 37          | Mar 4, 2024  | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |              |                  |                 |  | 37          | Mar 4, 2024  | SYSTEM     | (\$48,988.00) |  |
|         |              |                  |                 |  | 38          | Mar 18, 2024 | SYSTEM     | \$48,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| 38      | Mar 18, 2024 | SYSTEM           | (\$48,988.00)   |  |             |              |            |               |  |
| 39      | Apr 2, 2024  | SYSTEM           | \$48,988.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |             |              |            |               |  |
| 39      | Apr 2, 2024  | SYSTEM           | (\$48,988.00)   |  |             |              |            |               |  |
| 40      | Apr 17, 2024 | SYSTEM           | \$48,988.00     | This adjustment offsets the original system-generated Material Payment   |             |              |            |               |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line                                     | Description                  | Adjustment Type             | Other Adjustment Type       | Est. Number  | Created Date | Created By   | Amount   | Remarks  |  |                                       |            |  |
|---------|--|------------------------------|-----------------------------|-----------------------------|--------------|--------------|--------------|--|--|--|---------------------------------------|------------|--|
| J6S3255 | 1190                                     | LUMINAIRE, LED-C             | Material                    |                             |              | 2024         |              |  | Estimate Item Adjustment (0022) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |  |                                       |            |  |
|         |  |                              |                             |                             | 40           | Apr 17, 2024 | SYSTEM       | (\$48,988.00)  |  |  |                                       |            |  |
|         |  |                              |                             |                             |              |              |              |  | <b>- Total</b>   | \$0.00   |                                       |            |  |
|         |  |                              |                             |                             |              |              |              |  | <b>Material - Total</b>  | \$0.00   |                                       |            |  |
|         |  |                              |                             |                             |              |              |              |  | <b>1190 - Total</b>  | \$0.00   |                                       |            |  |
|         | 1200                                     | CONDUIT, 3 IN. RIGID, PUSHED | Material                    |                             | 3            | Oct 3, 2022  | SYSTEM       | \$6,288.81   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |                                       |            |  |
|         |  |                              |                             |                             | 3            | Oct 3, 2022  | SYSTEM       | (\$6,288.81)   |  |  |                                       |            |  |
|         |  |                              |                             |                             | 4            | Oct 17, 2022 | SYSTEM       | \$6,288.81   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |                                       |            |  |
|         |  |                              |                             |                             | 4            | Oct 17, 2022 | SYSTEM       | (\$6,288.81)   |  |  |                                       |            |  |
|         |  |                              |                             |                             | 5            | Nov 2, 2022  | SYSTEM       | \$6,288.81   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |                                       |            |  |
|         |  |                              |                             |                             | 5            | Nov 2, 2022  | SYSTEM       | (\$6,288.81)   |  |  |                                       |            |  |
|         |  |                              |                             |                             |              |              |              |  |  |  | <b>- Total</b>                        | \$0.00     |  |
|         |  |                              |                             |                             |              |              |              |  | <b>Material - Total</b>  | \$0.00   |                                       |            |  |
|         |  |                              |                             |                             |              |              |              |  | <b>1200 - Total</b>  | \$0.00   |                                       |            |  |
|         | 1230                                     | PULL BOX, PREFORMED CLASS 1  | Construction Stockpile      |                             | 33           | Jan 2, 2024  | SYSTEM       | (\$773.76)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                                       |            |  |
|         |  |                              |                             |                             |              |              |              |  |  | <b>- Total</b>   | (\$773.76)                            |            |  |
|         |  |                              |                             |                             |              |              |              |  |  |  | <b>Construction Stockpile - Total</b> | (\$773.76) |  |
|         |  |                              |                             | Construction Stockpile STMI |              | 14           | Mar 16, 2023 | SYSTEM   | \$1,160.64   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                       |            |  |
|         |  |                              |                             |                             |              |              |              |  |  |  | <b>- Total</b>                        | \$1,160.64 |  |
|         |  |                              |                             |                             |              |              |              |  | <b>Construction Stockpile STMI - Total</b>   | \$1,160.64   |                                       |            |  |
|         |  |                              |                             |                             |              |              |              |  | <b>1230 - Total</b>  | \$386.88   |                                       |            |  |
|         | 1240                                     | PULL BOX, PREFORMED CLASS 3  | Construction Stockpile STMI |                             | 14           | Mar 16, 2023 | SYSTEM       | \$1,159.60   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                                       |            |  |
|         |  |                              |                             |                             |              |              |              |  |  | <b>- Total</b>   | \$1,159.60                            |            |  |
|         |  |                              |                             |                             |              |              |              |  |  | <b>Construction Stockpile STMI - Total</b>                       | \$1,159.60                            |            |  |
|         |  |                              |                             |                             |              |              |              | <b>1240 - Total</b>  | \$1,159.60   |  |                                       |            |  |
| 1250    | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | Material                     |                             | 5                           | Nov 2, 2022  | SYSTEM       | \$151.30     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |                                       |            |  |
|         |  |                              |                             | 5                           | Nov 2, 2022  | SYSTEM       | (\$151.30)   |  |  |  |                                       |            |  |
|         |  |                              |                             | 6                           | Nov 16, 2022 | SYSTEM       | \$151.30     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |                                       |            |  |
|         |  |                              |                             | 6                           | Nov 16, 2022 | SYSTEM       | (\$151.30)   |  |  |  |                                       |            |  |
|         |  |                              |                             | 7                           | Dec 2, 2022  | SYSTEM       | \$238.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |                                       |            |  |
|         |  |                              |                             | 7                           | Dec 2, 2022  | SYSTEM       | (\$238.00)   |  |  |  |                                       |            |  |
|         |  |                              |                             | 8                           | Dec 16, 2022 | SYSTEM       | \$528.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |                                       |            |  |
|         |  |                              |                             | 8                           | Dec 16, 2022 | SYSTEM       | (\$528.70)   |  |  |  |                                       |            |  |
|         |  |                              |                             |                             |              |              |              |  |  | <b>- Total</b>   | \$0.00                                |            |  |
|         |  |                              |                             |                             |              |              |              |  |  |  | <b>Material - Total</b>               | \$0.00     |  |
|         |  |                              |                             |                             |              |              |              | <b>1250 - Total</b>  | \$0.00   |  |                                       |            |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project                 | Line         | Description                        | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                         | Amount        | Remarks  |              |  |        |               |   |
|-------------------------|--------------|------------------------------------|-----------------|--|-------------------------|--------------|------------------------------------|---------------|--|--------------|--|--------|---------------|---|
| J6S3255                 | 1260         | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Material        |  | 7                       | Dec 2, 2022  | SYSTEM                             | \$5,614.35    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |  |        |               |   |
|                         |              |                                    |                 |  | 7                       | Dec 2, 2022  | SYSTEM                             | (\$5,614.35)  |  |              |  |        |               |   |
|                         |              |                                    |                 |  | 8                       | Dec 16, 2022 | SYSTEM                             | \$10,782.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |  |        |               |   |
|                         |              |                                    |                 |  | 8                       | Dec 16, 2022 | SYSTEM                             | (\$10,782.55) |  |              |  |        |               |   |
|                         |              |                                    |                 |  | <b>- Total</b>          |              |                                    |               |  |              |  |        | <b>\$0.00</b> |   |
|                         |              |                                    |                 |  | <b>Material - Total</b> |              |                                    |               |  |              |  |        | <b>\$0.00</b> |   |
|                         |              |                                    |                 |  | Overrun                 | Overrun      | 8                                  | Dec 16, 2022  | SYSTEM   | (\$2,332.55) |  |        |               |   |
|                         |              |                                    |                 |  |                         |              | 9                                  | Jan 3, 2023   | SYSTEM   | (\$91.55)    |  |        |               |   |
|                         |              |                                    |                 |  |                         |              | 13                                 | Mar 2, 2023   | SYSTEM   | \$2,424.10   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000, 'is applied (if non-zero). |        |               |   |
|                         |              |                                    |                 |  | <b>Overrun - Total</b>  |              |                                    |               |  |              |  |        | <b>\$0.00</b> |   |
|                         |              |                                    |                 |  | <b>Overrun - Total</b>  |              |                                    |               |  |              |  |        | <b>\$0.00</b> |   |
|                         |              |                                    |                 |  | <b>1260 - Total</b>     |              |                                    |               |  |              |  |        | <b>\$0.00</b> |   |
|                         |              |                                    |                 |  |                         | 1270         | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Material      |  | 3            | Oct 3, 2022  | SYSTEM | \$492.64      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |              |                                    |                 |  |                         |              |                                    |               |  | 3            | Oct 3, 2022  | SYSTEM | (\$492.64)    |   |
| 4                       | Oct 17, 2022 | SYSTEM                             | \$492.64        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                         |              |                                    |               |  |              |  |        |               |   |
| 4                       | Oct 17, 2022 | SYSTEM                             | (\$492.64)      |  |                         |              |                                    |               |  |              |  |        |               |   |
| 5                       | Nov 2, 2022  | SYSTEM                             | \$492.64        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                         |              |                                    |               |  |              |  |        |               |   |
| 5                       | Nov 2, 2022  | SYSTEM                             | (\$492.64)      |  |                         |              |                                    |               |  |              |  |        |               |   |
| 6                       | Nov 16, 2022 | SYSTEM                             | \$1,687.16      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                         |              |                                    |               |  |              |  |        |               |   |
| 6                       | Nov 16, 2022 | SYSTEM                             | (\$1,687.16)    |  |                         |              |                                    |               |  |              |  |        |               |   |
| 7                       | Dec 2, 2022  | SYSTEM                             | \$1,687.16      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |              |                                    |               |  |              |  |        |               |   |
| 7                       | Dec 2, 2022  | SYSTEM                             | (\$1,687.16)    |  |                         |              |                                    |               |  |              |  |        |               |   |
| 8                       | Dec 16, 2022 | SYSTEM                             | \$3,732.44      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                         |              |                                    |               |  |              |  |        |               |   |
| 8                       | Dec 16, 2022 | SYSTEM                             | (\$3,732.44)    |  |                         |              |                                    |               |  |              |  |        |               |   |
| <b>- Total</b>          |              |                                    |                 |  |                         |              |                                    |               |  |              | <b>\$0.00</b>  |        |               |   |
| <b>Material - Total</b> |              |                                    |                 |  |                         |              |                                    |               |  |              | <b>\$0.00</b>  |        |               |   |
| <b>1270 - Total</b>     |              |                                    |                 |  |                         |              |                                    | <b>\$0.00</b> |  |              |  |        |               |   |
|                         | 1280         | POLE FOUNDATION (30 FT. OR 9.0 M   | Material        |  | 5                       | Nov 2, 2022  | SYSTEM                             | \$1,370.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |              |  |        |               |   |
|                         |              |                                    |                 |  | 5                       | Nov 2, 2022  | SYSTEM                             | (\$1,370.00)  |  |              |  |        |               |   |
|                         |              |                                    |                 |  | 6                       | Nov 16, 2022 | SYSTEM                             | \$1,370.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |  |        |               |   |
|                         |              |                                    |                 |  | 6                       | Nov 16, 2022 | SYSTEM                             | (\$1,370.00)  |  |              |  |        |               |   |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number                        | Created Date                | Created By                          | Amount          | Remarks  |        |              |  |  |
|---------|------|-----------------------------------|-----------------|-----------------------|------------------------------------|-----------------------------|-------------------------------------|-----------------|--|--------|--------------|--|--|
| J6S3255 | 1280 | POLE FOUNDATION (30 FT. OR 9.0 M) | Material        |                       | 7                                  | Dec 2, 2022                 | SYSTEM                              | \$1,370.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |        |              |  |  |
|         |      |                                   |                 |                       | 7                                  | Dec 2, 2022                 | SYSTEM                              | (\$1,370.00)    |  |        |              |  |  |
|         |      |                                   |                 |                       | 8                                  | Dec 16, 2022                | SYSTEM                              | \$5,480.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |        |              |  |  |
|         |      |                                   |                 |                       | 8                                  | Dec 16, 2022                | SYSTEM                              | (\$5,480.00)    |  |        |              |  |  |
|         |      |                                   |                 |                       | 9                                  | Jan 3, 2023                 | SYSTEM                              | \$6,850.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |        |              |  |  |
|         |      |                                   |                 |                       | 9                                  | Jan 3, 2023                 | SYSTEM                              | (\$6,850.00)    |  |        |              |  |  |
|         |      |                                   |                 |                       | 10                                 | Jan 17, 2023                | SYSTEM                              | \$6,850.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |        |              |  |  |
|         |      |                                   |                 |                       | 10                                 | Jan 17, 2023                | SYSTEM                              | (\$6,850.00)    |  |        |              |  |  |
|         |      |                                   |                 |                       | 11                                 | Feb 2, 2023                 | SYSTEM                              | \$6,850.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |        |              |  |  |
|         |      |                                   |                 |                       | 11                                 | Feb 2, 2023                 | SYSTEM                              | (\$6,850.00)    |  |        |              |  |  |
|         |      |                                   |                 |                       | 12                                 | Feb 16, 2023                | SYSTEM                              | \$6,850.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jimelj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |        |              |  |  |
|         |      |                                   |                 |                       | 12                                 | Feb 16, 2023                | SYSTEM                              | (\$6,850.00)    |  |        |              |  |  |
|         |      |                                   |                 |                       |                                    |                             |                                     | - Total         |  |        |              | \$0.00   |  |
|         |      |                                   |                 |                       |                                    |                             | Material - Total                    |                 |  |        | \$0.00       |  |  |
|         |      |                                   |                 |                       |                                    | Overrun                     | Overrun                             | 8               | Dec 16, 2022   | SYSTEM | (\$4,110.00) |  |  |
|         |      |                                   |                 |                       |                                    |                             |                                     | 9               | Jan 3, 2023  | SYSTEM | (\$1,370.00) |  |  |
|         |      |                                   |                 |                       |                                    |                             |                                     | 13              | Mar 2, 2023  | SYSTEM | \$5,480.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1370.00000 - 1370.00000, 'is applied (if non-zero).                |  |
|         |      |                                   |                 |                       |                                    |                             |                                     | Overrun - Total |  |        |              | \$0.00   |  |
|         |      |                                   |                 |                       |                                    |                             |                                     | Overrun - Total |  |        |              | \$0.00   |  |
|         |      |                                   |                 |                       |                                    |                             |                                     | 1280 - Total    |  |        |              | \$0.00   |  |
|         |      |                                   | J6S3255         | 1290                  | POLE FOUNDATION (45 FT. OR 13.5 M) | Construction Stockpile      |                                     | 18              | May 16, 2023   | SYSTEM | (\$1,126.49) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |      |                                   |                 |                       |                                    |                             |                                     | - Total         |  |        |              | (\$1,126.49)   |  |
|         |      |                                   |                 |                       |                                    |                             | Construction Stockpile - Total      |                 |  |        | (\$1,126.49) |  |  |
|         |      |                                   |                 |                       |                                    | Construction Stockpile STMI |                                     | 14              | Mar 16, 2023   | SYSTEM | \$5,632.45   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |      |                                   |                 |                       |                                    |                             |                                     | - Total         |  |        |              | \$5,632.45   |  |
|         |      |                                   |                 |                       |                                    |                             | Construction Stockpile STMI - Total |                 |  |        | \$5,632.45   |  |  |
|         |      |                                   |                 |                       |                                    | Material                    |                                     | 5               | Nov 2, 2022  | SYSTEM | \$1,894.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|         |      |                                   |                 |                       |                                    |                             |                                     | 5               | Nov 2, 2022  | SYSTEM | (\$1,894.00) |  |  |
|         | 6    | Nov 16, 2022                      |                 |                       |                                    |                             | SYSTEM                              | \$1,894.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |        |              |  |  |
|         | 6    | Nov 16, 2022                      |                 |                       |                                    |                             | SYSTEM                              | (\$1,894.00)    |  |        |              |  |  |
|         | 7    | Dec 2, 2022                       |                 |                       |                                    |                             | SYSTEM                              | \$3,788.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |        |              |  |  |
|         | 7    | Dec 2, 2022                       |                 |                       |                                    | SYSTEM                      | (\$3,788.00)                        |                 |  |        |              |  |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project                             | Line                 | Description                        | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date           | Created By                  | Amount       | Remarks  |            |              |        |            |  |
|-------------------------------------|----------------------|------------------------------------|-----------------|-----------------------|------------------|------------------------|-----------------------------|--------------|--|------------|--------------|--------|------------|--|
| J6S3255                             | 1290                 | POLE FOUNDATION (45 FT. OR 13.5 M) | Material        |                       | 8                | Dec 16, 2022           | SYSTEM                      | \$3,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |            |              |        |            |  |
|                                     |                      |                                    |                 |                       | 8                | Dec 16, 2022           | SYSTEM                      | (\$3,788.00) |  |            |              |        |            |  |
|                                     |                      |                                    |                 |                       | 9                | Jan 3, 2023            | SYSTEM                      | \$3,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |            |              |        |            |  |
|                                     |                      |                                    |                 |                       | 9                | Jan 3, 2023            | SYSTEM                      | (\$3,788.00) |  |            |              |        |            |  |
|                                     |                      |                                    |                 |                       | 10               | Jan 17, 2023           | SYSTEM                      | \$3,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |            |              |        |            |  |
|                                     |                      |                                    |                 |                       | 10               | Jan 17, 2023           | SYSTEM                      | (\$3,788.00) |  |            |              |        |            |  |
|                                     |                      |                                    |                 |                       | 11               | Feb 2, 2023            | SYSTEM                      | \$3,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |            |              |        |            |  |
|                                     |                      |                                    |                 |                       | 11               | Feb 2, 2023            | SYSTEM                      | (\$3,788.00) |  |            |              |        |            |  |
|                                     |                      |                                    |                 |                       | 12               | Feb 16, 2023           | SYSTEM                      | \$3,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jimnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |            |              |        |            |  |
|                                     |                      |                                    |                 |                       | 12               | Feb 16, 2023           | SYSTEM                      | (\$3,788.00) |  |            |              |        |            |  |
|                                     |                      |                                    |                 |                       | - Total          |                        |                             |              |  |            |              |        | \$0.00     |  |
|                                     |                      |                                    |                 |                       | Material - Total |                        |                             |              |  |            |              |        | \$0.00     |  |
|                                     |                      |                                    |                 |                       | 1290 - Total     |                        |                             |              |  |            |              |        | \$4,505.96 |  |
|                                     |                      |                                    |                 |                       | 1310             | MISC. HIGHWAY LIGHTING | Construction Stockpile STMI |              |  | 14         | Mar 16, 2023 | SYSTEM | \$3,532.71 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total                             |                      |                                    |                 |                       |                  |                        |                             |              |  | \$3,532.71 |              |        |            |  |
| Construction Stockpile STMI - Total |                      |                                    |                 |                       |                  |                        |                             |              |  | \$3,532.71 |              |        |            |  |
| 1310 - Total                        |                      |                                    |                 |                       |                  |                        |                             | \$3,532.71   |  |            |              |        |            |  |
| 1320                                | SIGNAL HEAD, TYPE 3S | Material                           |                 |                       | 16               | Apr 17, 2023           | SYSTEM                      | \$1,548.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |            |              |        |            |  |
|                                     |                      |                                    |                 |                       | 16               | Apr 17, 2023           | SYSTEM                      | (\$1,548.00) |  |            |              |        |            |  |
|                                     |                      |                                    |                 |                       | 17               | May 1, 2023            | SYSTEM                      | \$1,548.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |            |              |        |            |  |
|                                     |                      |                                    |                 |                       | 17               | May 1, 2023            | SYSTEM                      | (\$1,548.00) |  |            |              |        |            |  |
|                                     |                      |                                    |                 |                       | 18               | May 16, 2023           | SYSTEM                      | \$1,548.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |            |              |        |            |  |
|                                     |                      |                                    |                 |                       | 18               | May 16, 2023           | SYSTEM                      | (\$1,548.00) |  |            |              |        |            |  |
|                                     |                      |                                    |                 |                       | 19               | Jun 2, 2023            | SYSTEM                      | \$1,548.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |            |              |        |            |  |
|                                     |                      |                                    |                 |                       | 19               | Jun 2, 2023            | SYSTEM                      | (\$1,548.00) |  |            |              |        |            |  |
| - Total                             |                      |                                    |                 |                       |                  |                        |                             | \$0.00       |  |            |              |        |            |  |
| Material - Total                    |                      |                                    |                 |                       |                  |                        |                             | \$0.00       |  |            |              |        |            |  |
| 1320 - Total                        |                      |                                    |                 |                       |                  |                        |                             | \$0.00       |  |            |              |        |            |  |
| 1330                                | SIGNAL HEAD, TYPE 3B | Material                           |                 |                       | 16               | Apr 17, 2023           | SYSTEM                      | \$7,552.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |            |              |        |            |  |
|                                     |                      |                                    |                 |                       | 16               | Apr 17, 2023           | SYSTEM                      | (\$7,552.00) |  |            |              |        |            |  |
|                                     |                      |                                    |                 |                       | 17               | May 1, 2023            | SYSTEM                      | \$7,552.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |            |              |        |            |  |
|                                     |                      |                                    |                 |                       | 17               | May 1, 2023            | SYSTEM                      | (\$7,552.00) |  |            |              |        |            |  |





## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project                 | Line                             | Description          | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date         | Created By   | Amount       | Remarks  |  |              |              |   |  |
|-------------------------|----------------------------------|----------------------|-----------------|-----------------------|-------------------------|----------------------|--------------|--------------|--|--|--------------|--------------|---|--|
| J6S3255                 | 1330                             | SIGNAL HEAD, TYPE 3B | Material        |                       |                         | 2023                 |              |              |  |  |              |              |   |  |
|                         |                                  |                      |                 |                       |                         | 18                   | May 16, 2023 | SYSTEM       | \$7,552.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |              |   |  |
|                         |                                  |                      |                 |                       |                         | 18                   | May 16, 2023 | SYSTEM       | (\$7,552.00)   |  |              |              |   |  |
|                         |                                  |                      |                 |                       |                         | 19                   | Jun 2, 2023  | SYSTEM       | \$7,552.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |              |   |  |
|                         |                                  |                      |                 |                       |                         | 19                   | Jun 2, 2023  | SYSTEM       | (\$7,552.00)   |  |              |              |   |  |
|                         |                                  |                      |                 |                       | <b>- Total</b>          |                      |              |              |  |  |              |              | <b>\$0.00</b>   |  |
|                         |                                  |                      |                 |                       | <b>Material - Total</b> |                      |              |              |  |  |              |              | <b>\$0.00</b>   |  |
|                         |                                  |                      |                 |                       |                         | Overrun              | Overrun      | 40           | Apr 17, 2024   | SYSTEM   | (\$944.00)   |              |   |  |
|                         |                                  |                      |                 |                       | <b>Overrun - Total</b>  |                      |              |              |  |  |              |              | <b>(\$944.00)</b>   |  |
|                         |                                  |                      |                 |                       | <b>Overrun - Total</b>  |                      |              |              |  |  |              |              | <b>(\$944.00)</b>   |  |
|                         |                                  |                      |                 |                       | <b>1330 - Total</b>     |                      |              |              |  |  |              |              | <b>(\$944.00)</b>   |  |
|                         |                                  |                      |                 |                       | 1340                    | SIGNAL HEAD, TYPE 4B | Material     |              |  | 16   | Apr 17, 2023 | SYSTEM       | \$3,222.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                         |                                  |                      |                 |                       |                         |                      |              |              |  | 16   | Apr 17, 2023 | SYSTEM       | (\$3,222.00)  |  |
|                         |                                  |                      |                 |                       |                         |                      |              |              |  | 17   | May 1, 2023  | SYSTEM       | \$3,222.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                         | 17                               | May 1, 2023          | SYSTEM          | (\$3,222.00)          |                         |                      |              |              |  |  |              |              |   |  |
|                         | 18                               | May 16, 2023         | SYSTEM          | \$3,222.00            |                         |                      |              |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |              |              |   |  |
|                         | 18                               | May 16, 2023         | SYSTEM          | (\$3,222.00)          |                         |                      |              |              |  |  |              |              |   |  |
|                         | 19                               | Jun 2, 2023          | SYSTEM          | \$3,222.00            |                         |                      |              |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |              |              |   |  |
|                         | 19                               | Jun 2, 2023          | SYSTEM          | (\$3,222.00)          |                         |                      |              |              |  |  |              |              |   |  |
| <b>- Total</b>          |                                  |                      |                 |                       |                         |                      |              |              | <b>\$0.00</b>  |  |              |              |   |  |
| <b>Material - Total</b> |                                  |                      |                 |                       |                         |                      |              |              | <b>\$0.00</b>  |  |              |              |   |  |
| <b>1340 - Total</b>     |                                  |                      |                 |                       |                         |                      |              |              | <b>\$0.00</b>  |  |              |              |   |  |
| 1360                    | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | Material             |                 |                       |                         |                      |              |              | 12   | Feb 16, 2023   | SYSTEM       | \$2,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jimenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                         |                                  |                      |                 |                       |                         |                      |              |              | 12   | Feb 16, 2023   | SYSTEM       | (\$2,990.00) |   |  |
|                         |                                  |                      |                 |                       |                         |                      |              |              | 13   | Mar 2, 2023  | SYSTEM       | \$2,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jimenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                         |                                  |                      |                 |                       | 13                      | Mar 2, 2023          | SYSTEM       | (\$2,990.00) |  |  |              |              |   |  |
|                         |                                  |                      |                 |                       | 14                      | Mar 16, 2023         | SYSTEM       | \$2,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |              |              |   |  |
|                         |                                  |                      |                 |                       | 14                      | Mar 16, 2023         | SYSTEM       | (\$2,990.00) |  |  |              |              |   |  |
|                         |                                  |                      |                 |                       | 15                      | Apr 3, 2023          | SYSTEM       | \$2,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |              |              |   |  |
|                         |                                  |                      |                 |                       | 15                      | Apr 3, 2023          | SYSTEM       | (\$2,990.00) |  |  |              |              |   |  |
|                         |                                  |                      |                 |                       | 16                      | Apr 17, 2023         | SYSTEM       | \$2,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |              |              |   |  |
|                         |                                  |                      |                 |                       | 16                      | Apr 17, 2023         | SYSTEM       | (\$2,990.00) |  |  |              |              |   |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project                 | Line                        | Description                      | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By   | Amount   | Remarks  |
|-------------------------|-----------------------------|----------------------------------|-----------------|-----------------------|----------------|--------------|--------------|--|--|
| J6S3255                 | 1360                        | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | Material        |                       |                | 2023         |              |  |  |
|                         |                             |                                  |                 |                       | 17             | May 1, 2023  | SYSTEM       | \$2,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                         |                             |                                  |                 |                       | 17             | May 1, 2023  | SYSTEM       | (\$2,990.00)   |  |
|                         |                             |                                  |                 |                       | 18             | May 16, 2023 | SYSTEM       | \$2,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                         |                             |                                  |                 |                       | 18             | May 16, 2023 | SYSTEM       | (\$2,990.00)   |  |
|                         |                             |                                  |                 |                       | 19             | Jun 2, 2023  | SYSTEM       | \$2,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                         |                             |                                  |                 |                       | 19             | Jun 2, 2023  | SYSTEM       | (\$2,990.00)   |  |
|                         |                             |                                  |                 |                       | 20             | Jun 16, 2023 | SYSTEM       | \$2,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jimnj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|                         |                             |                                  |                 |                       | 20             | Jun 16, 2023 | SYSTEM       | (\$2,990.00)   |  |
|                         |                             |                                  |                 |                       | <b>- Total</b> |              |              |  |  |
| <b>Material - Total</b> |                             |                                  |                 |                       |                |              |              | <b>\$0.00</b>  |  |
| <b>1360 - Total</b>     |                             |                                  |                 |                       |                |              |              | <b>\$0.00</b>  |  |
| 1370                    | SH-FLAT SHEET - SIGNAL SIGN | Material                         |                 | 12                    | Feb 16, 2023   | SYSTEM       | \$171.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jimnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |  |
|                         |                             |                                  |                 | 12                    | Feb 16, 2023   | SYSTEM       | (\$171.00)   |  |  |
|                         |                             |                                  |                 | 16                    | Apr 17, 2023   | SYSTEM       | \$1,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|                         |                             |                                  |                 | 16                    | Apr 17, 2023   | SYSTEM       | (\$1,140.00) |  |  |
|                         |                             |                                  |                 | 17                    | May 1, 2023    | SYSTEM       | \$1,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|                         |                             |                                  |                 | 17                    | May 1, 2023    | SYSTEM       | (\$1,140.00) |  |  |
|                         |                             |                                  |                 | 18                    | May 16, 2023   | SYSTEM       | \$1,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|                         |                             |                                  |                 | 18                    | May 16, 2023   | SYSTEM       | (\$1,140.00) |  |  |
|                         |                             |                                  |                 | 19                    | Jun 2, 2023    | SYSTEM       | \$1,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|                         |                             |                                  |                 | 19                    | Jun 2, 2023    | SYSTEM       | (\$1,140.00) |  |  |
|                         |                             |                                  |                 | 20                    | Jun 16, 2023   | SYSTEM       | \$1,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jimnj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |  |
|                         |                             |                                  |                 | 20                    | Jun 16, 2023   | SYSTEM       | (\$1,140.00) |  |  |
|                         |                             |                                  |                 | 21                    | Jun 30, 2023   | SYSTEM       | \$1,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|                         |                             |                                  |                 | 21                    | Jun 30, 2023   | SYSTEM       | (\$1,140.00) |  |  |
|                         |                             |                                  |                 | 22                    | Jul 17, 2023   | SYSTEM       | \$1,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|                         |                             |                                  |                 | 22                    | Jul 17, 2023   | SYSTEM       | (\$1,140.00) |  |  |
|                         |                             |                                  |                 | 23                    | Aug 2, 2023    | SYSTEM       | \$1,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6S3255 | 1370 | SH-FLAT SHEET - SIGNAL SIGN | Material        |                       | 23          | Aug 2, 2023  | SYSTEM     | (\$1,140.00) |  |
|         |      |                             |                 |                       | 24          | Aug 16, 2023 | SYSTEM     | \$1,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                             |                 |                       | 24          | Aug 16, 2023 | SYSTEM     | (\$1,140.00) |  |
|         |      |                             |                 |                       | 25          | Sep 5, 2023  | SYSTEM     | \$1,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                             |                 |                       | 25          | Sep 5, 2023  | SYSTEM     | (\$1,140.00) |  |
|         |      |                             |                 |                       | 26          | Sep 18, 2023 | SYSTEM     | \$1,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                             |                 |                       | 26          | Sep 18, 2023 | SYSTEM     | (\$1,140.00) |  |
|         |      |                             |                 |                       | 27          | Oct 2, 2023  | SYSTEM     | \$1,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                             |                 |                       | 27          | Oct 2, 2023  | SYSTEM     | (\$1,140.00) |  |
|         |      |                             |                 |                       | 28          | Oct 17, 2023 | SYSTEM     | \$1,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                             |                 |                       | 28          | Oct 17, 2023 | SYSTEM     | (\$1,140.00) |  |
|         |      |                             |                 |                       | 29          | Nov 2, 2023  | SYSTEM     | \$1,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                             |                 |                       | 29          | Nov 2, 2023  | SYSTEM     | (\$1,140.00) |  |
|         |      |                             |                 |                       | 30          | Nov 16, 2023 | SYSTEM     | \$2,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                             |                 |                       | 30          | Nov 16, 2023 | SYSTEM     | (\$2,280.00) |  |
|         |      |                             |                 |                       | 31          | Dec 4, 2023  | SYSTEM     | \$2,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                             |                 |                       | 31          | Dec 4, 2023  | SYSTEM     | (\$2,280.00) |  |
|         |      |                             |                 |                       | 32          | Dec 19, 2023 | SYSTEM     | \$2,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                             |                 |                       | 32          | Dec 19, 2023 | SYSTEM     | (\$2,280.00) |  |
|         |      |                             |                 |                       | 33          | Jan 2, 2024  | SYSTEM     | \$2,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jimenj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                             |                 |                       | 33          | Jan 2, 2024  | SYSTEM     | (\$2,280.00) |  |
|         |      |                             |                 |                       | 34          | Jan 16, 2024 | SYSTEM     | \$2,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                             |                 |                       | 34          | Jan 16, 2024 | SYSTEM     | (\$2,280.00) |  |
|         |      |                             |                 |                       | 35          | Feb 2, 2024  | SYSTEM     | \$2,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                             |                 |                       | 35          | Feb 2, 2024  | SYSTEM     | (\$2,280.00) |  |
|         |      |                             |                 |                       | 36          | Feb 16, 2024 | SYSTEM     | \$2,517.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                             |                 |                       | 36          | Feb 16, 2024 | SYSTEM     | (\$2,517.50) |  |
|         |      |                             |                 |                       | 37          | Mar 4, 2024  | SYSTEM     | \$2,517.50   | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line         | Description                 | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By         | Amount       | Remarks  |    |              |        |               |  |
|---------|--------------|-----------------------------|-----------------|--|-------------------------|--------------|--------------------|--------------|--|----|--------------|--------|---------------|--|
| J6S3255 | 1370         | SH-FLAT SHEET - SIGNAL SIGN | Material        |  |                         | 2024         |                    |              | Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |    |              |        |               |  |
|         |              |                             |                 |  | 37                      | Mar 4, 2024  | SYSTEM             | (\$2,517.50) |  |    |              |        |               |  |
|         |              |                             |                 |  | 38                      | Mar 18, 2024 | SYSTEM             | \$2,517.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                             |                 |  | 38                      | Mar 18, 2024 | SYSTEM             | (\$2,517.50) |  |    |              |        |               |  |
|         |              |                             |                 |  | 39                      | Apr 2, 2024  | SYSTEM             | \$2,517.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                             |                 |  | 39                      | Apr 2, 2024  | SYSTEM             | (\$2,517.50) |  |    |              |        |               |  |
|         |              |                             |                 |  | 40                      | Apr 17, 2024 | SYSTEM             | \$3,942.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                             |                 |  | 40                      | Apr 17, 2024 | SYSTEM             | (\$3,942.50) |  |    |              |        |               |  |
|         |              |                             |                 |  | <b>- Total</b>          |              |                    |              |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                             |                 |  | <b>Material - Total</b> |              |                    |              |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                             |                 |  | <b>1370 - Total</b>     |              |                    |              |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                             |                 |  | J6S3255                 | 1390         | POST, SIGNAL 8 FT. | Material     |  | 12 | Feb 16, 2023 | SYSTEM | \$1,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jimnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |                             |                 |  |                         |              |                    |              |  | 12 | Feb 16, 2023 | SYSTEM | (\$1,880.00)  |  |
|         |              |                             |                 |  |                         |              |                    |              |  | 13 | Mar 2, 2023  | SYSTEM | \$1,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jimnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| 13      | Mar 2, 2023  | SYSTEM                      | (\$1,880.00)    |  |                         |              |                    |              |  |    |              |        |               |  |
| 14      | Mar 16, 2023 | SYSTEM                      | \$1,880.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                         |              |                    |              |  |    |              |        |               |  |
| 14      | Mar 16, 2023 | SYSTEM                      | (\$1,880.00)    |  |                         |              |                    |              |  |    |              |        |               |  |
| 15      | Apr 3, 2023  | SYSTEM                      | \$1,880.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                         |              |                    |              |  |    |              |        |               |  |
| 15      | Apr 3, 2023  | SYSTEM                      | (\$1,880.00)    |  |                         |              |                    |              |  |    |              |        |               |  |
| 16      | Apr 17, 2023 | SYSTEM                      | \$2,820.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                         |              |                    |              |  |    |              |        |               |  |
| 16      | Apr 17, 2023 | SYSTEM                      | (\$2,820.00)    |  |                         |              |                    |              |  |    |              |        |               |  |
| 17      | May 1, 2023  | SYSTEM                      | \$2,820.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                         |              |                    |              |  |    |              |        |               |  |
| 17      | May 1, 2023  | SYSTEM                      | (\$2,820.00)    |  |                         |              |                    |              |  |    |              |        |               |  |
| 18      | May 16, 2023 | SYSTEM                      | \$2,820.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                         |              |                    |              |  |    |              |        |               |  |
| 18      | May 16, 2023 | SYSTEM                      | (\$2,820.00)    |  |                         |              |                    |              |  |    |              |        |               |  |
| 19      | Jun 2, 2023  | SYSTEM                      | \$2,820.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                         |              |                    |              |  |    |              |        |               |  |
| 19      | Jun 2, 2023  | SYSTEM                      | (\$2,820.00)    |  |                         |              |                    |              |  |    |              |        |               |  |
| 20      | Jun 16, 2023 | SYSTEM                      | \$2,820.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user jimnj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |                         |              |                    |              |  |    |              |        |               |  |
| 20      | Jun 16, 2023 | SYSTEM                      | (\$2,820.00)    |  |                         |              |                    |              |  |    |              |        |               |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description        | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|--------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6S3255 | 1390 | POST, SIGNAL 8 FT. | Material        |                       | 21          | Jun 30, 2023 | SYSTEM     | \$2,820.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                    |                 |                       | 21          | Jun 30, 2023 | SYSTEM     | (\$2,820.00) |  |
|         |      |                    |                 |                       | 22          | Jul 17, 2023 | SYSTEM     | \$2,820.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                    |                 |                       | 22          | Jul 17, 2023 | SYSTEM     | (\$2,820.00) |  |
|         |      |                    |                 |                       | 23          | Aug 2, 2023  | SYSTEM     | \$2,820.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                    |                 |                       | 23          | Aug 2, 2023  | SYSTEM     | (\$2,820.00) |  |
|         |      |                    |                 |                       | 24          | Aug 16, 2023 | SYSTEM     | \$2,820.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                    |                 |                       | 24          | Aug 16, 2023 | SYSTEM     | (\$2,820.00) |  |
|         |      |                    |                 |                       | 25          | Sep 5, 2023  | SYSTEM     | \$2,820.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                    |                 |                       | 25          | Sep 5, 2023  | SYSTEM     | (\$2,820.00) |  |
|         |      |                    |                 |                       | 26          | Sep 18, 2023 | SYSTEM     | \$2,820.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                    |                 |                       | 26          | Sep 18, 2023 | SYSTEM     | (\$2,820.00) |  |
|         |      |                    |                 |                       | 27          | Oct 2, 2023  | SYSTEM     | \$2,820.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                    |                 |                       | 27          | Oct 2, 2023  | SYSTEM     | (\$2,820.00) |  |
|         |      |                    |                 |                       | 28          | Oct 17, 2023 | SYSTEM     | \$6,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                    |                 |                       | 28          | Oct 17, 2023 | SYSTEM     | (\$6,580.00) |  |
|         |      |                    |                 |                       | 29          | Nov 2, 2023  | SYSTEM     | \$6,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                    |                 |                       | 29          | Nov 2, 2023  | SYSTEM     | (\$6,580.00) |  |
|         |      |                    |                 |                       | 30          | Nov 16, 2023 | SYSTEM     | \$6,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                    |                 |                       | 30          | Nov 16, 2023 | SYSTEM     | (\$6,580.00) |  |
|         |      |                    |                 |                       | 31          | Dec 4, 2023  | SYSTEM     | \$6,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                    |                 |                       | 31          | Dec 4, 2023  | SYSTEM     | (\$6,580.00) |  |
|         |      |                    |                 |                       | 32          | Dec 19, 2023 | SYSTEM     | \$6,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                    |                 |                       | 32          | Dec 19, 2023 | SYSTEM     | (\$6,580.00) |  |
|         |      |                    |                 |                       | 33          | Jan 2, 2024  | SYSTEM     | \$6,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user jimnj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
|         |      |                    |                 |                       | 33          | Jan 2, 2024  | SYSTEM     | (\$6,580.00) |  |
|         |      |                    |                 |                       | 34          | Jan 16, 2024 | SYSTEM     | \$6,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project                 | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|------|---------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| J6S3255                 | 1390 | POST, SIGNAL 8 FT.  | Material        |                       | 34             | Jan 16, 2024 | SYSTEM     | (\$6,580.00)  |  |
|                         |      |                     |                 |                       | 35             | Feb 2, 2024  | SYSTEM     | \$14,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |      |                     |                 |                       | 35             | Feb 2, 2024  | SYSTEM     | (\$14,100.00) |  |
|                         |      |                     |                 |                       | 36             | Feb 16, 2024 | SYSTEM     | \$15,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |      |                     |                 |                       | 36             | Feb 16, 2024 | SYSTEM     | (\$15,040.00) |  |
|                         |      |                     |                 |                       | 37             | Mar 4, 2024  | SYSTEM     | \$15,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |      |                     |                 |                       | 37             | Mar 4, 2024  | SYSTEM     | (\$15,040.00) |  |
|                         |      |                     |                 |                       | 38             | Mar 18, 2024 | SYSTEM     | \$15,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                         |      |                     |                 |                       | 38             | Mar 18, 2024 | SYSTEM     | (\$15,980.00) |  |
|                         |      |                     |                 |                       | 39             | Apr 2, 2024  | SYSTEM     | \$15,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |      |                     |                 |                       | 39             | Apr 2, 2024  | SYSTEM     | (\$15,980.00) |  |
|                         |      |                     |                 |                       | 40             | Apr 17, 2024 | SYSTEM     | \$15,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |      |                     |                 |                       | 40             | Apr 17, 2024 | SYSTEM     | (\$15,980.00) |  |
|                         |      |                     |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |                     |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>1390 - Total</b>     |      |                     |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 1400                    |      | POST, SIGNAL 15 FT. | Material        |                       | 16             | Apr 17, 2023 | SYSTEM     | \$1,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |      |                     |                 |                       | 16             | Apr 17, 2023 | SYSTEM     | (\$1,050.00)  |  |
|                         |      |                     |                 |                       | 17             | May 1, 2023  | SYSTEM     | \$1,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                         |      |                     |                 |                       | 17             | May 1, 2023  | SYSTEM     | (\$1,050.00)  |  |
|                         |      |                     |                 |                       | 18             | May 16, 2023 | SYSTEM     | \$1,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                         |      |                     |                 |                       | 18             | May 16, 2023 | SYSTEM     | (\$1,050.00)  |  |
|                         |      |                     |                 |                       | 19             | Jun 2, 2023  | SYSTEM     | \$1,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                         |      |                     |                 |                       | 19             | Jun 2, 2023  | SYSTEM     | (\$1,050.00)  |  |
|                         |      |                     |                 |                       | 20             | Jun 16, 2023 | SYSTEM     | \$1,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimnj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |
|                         |      |                     |                 |                       | 20             | Jun 16, 2023 | SYSTEM     | (\$1,050.00)  |  |
|                         |      |                     |                 |                       | 21             | Jun 30, 2023 | SYSTEM     | \$1,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                         |      |                     |                 |                       | 21             | Jun 30, 2023 | SYSTEM     | (\$1,050.00)  |  |
|                         |      |                     |                 |                       | 22             | Jul 17, 2023 | SYSTEM     | \$1,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|---------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6S3255 | 1400 | POST, SIGNAL 15 FT. | Material        |                       |             |              |            |              | Estimate Exception 20 on the current Payment Estimate.   |
|         |      |                     |                 |                       | 22          | Jul 17, 2023 | SYSTEM     | (\$1,050.00) |  |
|         |      |                     |                 |                       | 23          | Aug 2, 2023  | SYSTEM     | \$1,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |                     |                 |                       | 23          | Aug 2, 2023  | SYSTEM     | (\$1,050.00) |  |
|         |      |                     |                 |                       | 24          | Aug 16, 2023 | SYSTEM     | \$1,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                     |                 |                       | 24          | Aug 16, 2023 | SYSTEM     | (\$1,050.00) |  |
|         |      |                     |                 |                       | 25          | Sep 5, 2023  | SYSTEM     | \$1,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                     |                 |                       | 25          | Sep 5, 2023  | SYSTEM     | (\$1,050.00) |  |
|         |      |                     |                 |                       | 26          | Sep 18, 2023 | SYSTEM     | \$1,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                     |                 |                       | 26          | Sep 18, 2023 | SYSTEM     | (\$1,050.00) |  |
|         |      |                     |                 |                       | 27          | Oct 2, 2023  | SYSTEM     | \$1,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                     |                 |                       | 27          | Oct 2, 2023  | SYSTEM     | (\$1,050.00) |  |
|         |      |                     |                 |                       | 28          | Oct 17, 2023 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                     |                 |                       | 28          | Oct 17, 2023 | SYSTEM     | (\$3,150.00) |  |
|         |      |                     |                 |                       | 29          | Nov 2, 2023  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                     |                 |                       | 29          | Nov 2, 2023  | SYSTEM     | (\$3,150.00) |  |
|         |      |                     |                 |                       | 30          | Nov 16, 2023 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                     |                 |                       | 30          | Nov 16, 2023 | SYSTEM     | (\$3,150.00) |  |
|         |      |                     |                 |                       | 31          | Dec 4, 2023  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                     |                 |                       | 31          | Dec 4, 2023  | SYSTEM     | (\$3,150.00) |  |
|         |      |                     |                 |                       | 32          | Dec 19, 2023 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                     |                 |                       | 32          | Dec 19, 2023 | SYSTEM     | (\$3,150.00) |  |
|         |      |                     |                 |                       | 33          | Jan 2, 2024  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimnj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |      |                     |                 |                       | 33          | Jan 2, 2024  | SYSTEM     | (\$3,150.00) |  |
|         |      |                     |                 |                       | 34          | Jan 16, 2024 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                     |                 |                       | 34          | Jan 16, 2024 | SYSTEM     | (\$3,150.00) |  |
|         |      |                     |                 |                       | 35          | Feb 2, 2024  | SYSTEM     | \$4,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                     |                 |                       | 35          | Feb 2, 2024  | SYSTEM     | (\$4,200.00) |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line         | Description         | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                            | Amount                 | Remarks  |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
|---------|--------------|---------------------|-----------------|--|-------------------------|--------------|---------------------------------------|------------------------|--|---------------------------------------|--------------|--------|---------------|--|--|--------------|--------|---------------------|--|--|--|--|-------------------|--|
| J6S3255 | 1400         | POST, SIGNAL 15 FT. | Material        |  | 36                      | Feb 16, 2024 | SYSTEM                                | \$4,200.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
|         |              |                     |                 |  | 36                      | Feb 16, 2024 | SYSTEM                                | (\$4,200.00)           |  |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
|         |              |                     |                 |  | 37                      | Mar 4, 2024  | SYSTEM                                | \$4,200.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
|         |              |                     |                 |  | 37                      | Mar 4, 2024  | SYSTEM                                | (\$4,200.00)           |  |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
|         |              |                     |                 |  | 38                      | Mar 18, 2024 | SYSTEM                                | \$4,200.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
|         |              |                     |                 |  | 38                      | Mar 18, 2024 | SYSTEM                                | (\$4,200.00)           |  |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
|         |              |                     |                 |  | 39                      | Apr 2, 2024  | SYSTEM                                | \$4,200.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
|         |              |                     |                 |  | 39                      | Apr 2, 2024  | SYSTEM                                | (\$4,200.00)           |  |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
|         |              |                     |                 |  | 40                      | Apr 17, 2024 | SYSTEM                                | \$4,200.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
|         |              |                     |                 |  | 40                      | Apr 17, 2024 | SYSTEM                                | (\$4,200.00)           |  |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
|         |              |                     |                 |  | <b>- Total</b>          |              |                                       |                        |  |                                       |              |        | <b>\$0.00</b> |  |  |              |        |                     |  |  |  |  |                   |  |
|         |              |                     |                 |  | <b>Material - Total</b> |              |                                       |                        |  |                                       |              |        | <b>\$0.00</b> |  |  |              |        |                     |  |  |  |  |                   |  |
|         |              |                     |                 |  | <b>1400 - Total</b>     |              |                                       |                        |  |                                       |              |        | <b>\$0.00</b> |  |  |              |        |                     |  |  |  |  |                   |  |
|         |              |                     |                 |  | 1410                    |              | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM | Construction Stockpile |  | 22                                    | Jul 17, 2023 | SYSTEM | (\$6,238.91)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |        |                     |  |  |  |  |                   |  |
|         |              |                     |                 |  |                         |              |                                       |                        |  | <b>- Total</b>                        |              |        |               |  |  |              |        | <b>(\$6,238.91)</b> |  |  |  |  |                   |  |
|         |              |                     |                 |  |                         |              |                                       |                        |  | <b>Construction Stockpile - Total</b> |              |        |               |  |  |              |        | <b>(\$6,238.91)</b> |  |  |  |  |                   |  |
|         |              |                     |                 |  |                         |              |                                       |                        |  | Construction Stockpile STMI           |              |        | Material      |  | 14   | Mar 16, 2023 | SYSTEM | \$6,238.91          | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |                   |  |
|         |              |                     |                 |  |                         |              |                                       |                        |  |                                       |              |        |               |  | <b>- Total</b>                             |              |        |                     |  |  |  |  | <b>\$6,238.91</b> |  |
|         |              |                     |                 |  |                         |              |                                       |                        |  |                                       |              |        |               |  | <b>Construction Stockpile STMI - Total</b> |              |        |                     |  |  |  |  | <b>\$6,238.91</b> |  |
| 22      | Jul 17, 2023 | SYSTEM              | \$8,896.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                         |              |                                       |                        |  |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
| 22      | Jul 17, 2023 | SYSTEM              | (\$8,896.00)    |  |                         |              |                                       |                        |  |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
| 23      | Aug 2, 2023  | SYSTEM              | \$8,896.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                         |              |                                       |                        |  |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
| 23      | Aug 2, 2023  | SYSTEM              | (\$8,896.00)    |  |                         |              |                                       |                        |  |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
| 24      | Aug 16, 2023 | SYSTEM              | \$8,896.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                         |              |                                       |                        |  |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
| 24      | Aug 16, 2023 | SYSTEM              | (\$8,896.00)    |  |                         |              |                                       |                        |  |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
| 25      | Sep 5, 2023  | SYSTEM              | \$8,896.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                         |              |                                       |                        |  |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
| 25      | Sep 5, 2023  | SYSTEM              | (\$8,896.00)    |  |                         |              |                                       |                        |  |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
| 26      | Sep 18, 2023 | SYSTEM              | \$8,896.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                         |              |                                       |                        |  |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
| 26      | Sep 18, 2023 | SYSTEM              | (\$8,896.00)    |  |                         |              |                                       |                        |  |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
| 27      | Oct 2, 2023  | SYSTEM              | \$8,896.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                         |              |                                       |                        |  |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |
| 27      | Oct 2, 2023  | SYSTEM              | (\$8,896.00)    |  |                         |              |                                       |                        |  |                                       |              |        |               |  |  |              |        |                     |  |  |  |  |                   |  |





## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project             | Line                                   | Description                           | Adjustment Type | Other Adjustment Type  | Est. Number  | Created Date                           | Created By                  | Amount   | Remarks  |  |        |               |  |                   |  |
|---------------------|--|---------------------------------------|-----------------|--|--|--|-----------------------------|--|--|--|--------|---------------|--|-------------------|--|
| J6S3255             | 1410                                   | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM | Material        |  |  | 2023                                   |                             |  |  |  |        |               |  |                   |  |
|                     |  |                                       |                 |  |  | 28                                     | Oct 17, 2023                | SYSTEM   | \$8,896.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |        |               |  |                   |  |
|                     |  |                                       |                 |  |  | 28                                     | Oct 17, 2023                | SYSTEM   | (\$8,896.00)   |  |        |               |  |                   |  |
|                     |  |                                       |                 |  |  | 29                                     | Nov 2, 2023                 | SYSTEM   | \$8,896.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |        |               |  |                   |  |
|                     |  |                                       |                 |  |  | 29                                     | Nov 2, 2023                 | SYSTEM   | (\$8,896.00)   |  |        |               |  |                   |  |
|                     |  |                                       |                 |  |  | 30                                     | Nov 16, 2023                | SYSTEM   | \$8,896.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |        |               |  |                   |  |
|                     |  |                                       |                 |  |  | 30                                     | Nov 16, 2023                | SYSTEM   | (\$8,896.00)   |  |        |               |  |                   |  |
|                     |  |                                       |                 |  |  | 31                                     | Dec 4, 2023                 | SYSTEM   | \$8,896.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |        |               |  |                   |  |
|                     |  |                                       |                 |  |  | 31                                     | Dec 4, 2023                 | SYSTEM   | (\$8,896.00)   |  |        |               |  |                   |  |
|                     |  |                                       |                 |  |  | <b>- Total</b>                         |                             |  |  |  |        | <b>\$0.00</b> |  |                   |  |
|                     |  |                                       |                 |  |  | <b>Material - Total</b>                |                             |  |  |  |        | <b>\$0.00</b> |  |                   |  |
|                     |  |                                       |                 |  |  | <b>1410 - Total</b>                    |                             |  |  |  |        | <b>\$0.00</b> |  |                   |  |
|                     |  |                                       |                 |  | 1420   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | Construction Stockpile STMI |  | 14   | Mar 16, 2023   | SYSTEM | \$7,870.04    | Payment Estimate Item Adjustment generated Stockpile Transaction |                   |  |
|                     |  |                                       |                 |  |  |  |                             |  | <b>- Total</b>   |  |        |               |  | <b>\$7,870.04</b> |  |
|                     |  |                                       |                 |  |  |  |                             |  | <b>Construction Stockpile STMI - Total</b>   |  |        |               |  | <b>\$7,870.04</b> |  |
| <b>1420 - Total</b> |  |                                       |                 |  |  |  | <b>\$7,870.04</b>           |  |  |  |        |               |  |                   |  |
| 1430                | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | Construction Stockpile                |                 | 20   | Jun 16, 2023   | SYSTEM                                 | (\$10,603.62)               | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |        |               |  |                   |  |
|                     |  |                                       |                 | 37   | Mar 4, 2024  | SYSTEM                                 | (\$21,207.24)               | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |        |               |  |                   |  |
|                     |  |                                       |                 | <b>- Total</b>   |  |  |                             |  | <b>(\$31,810.86)</b>   |  |        |               |  |                   |  |
|                     |  |                                       |                 | <b>Construction Stockpile - Total</b>  |  |  |                             |  | <b>(\$31,810.86)</b>   |  |        |               |  |                   |  |
|                     |  |                                       |                 | Construction Stockpile STMI  | 14   | Mar 16, 2023                           | SYSTEM                      | \$42,414.48  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |        |               |  |                   |  |
|                     |  |                                       |                 |  | <b>- Total</b>   |  |                             |  |  | <b>\$42,414.48</b>   |        |               |  |                   |  |
|                     |  |                                       |                 |  | <b>Construction Stockpile STMI - Total</b>   |  |                             |  |  | <b>\$42,414.48</b>   |        |               |  |                   |  |
|                     |  |                                       |                 | Material   | 20   | Jun 16, 2023                           | SYSTEM                      | \$12,792.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jimnj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |  |        |               |  |                   |  |
|                     |  |                                       |                 |  | 20   | Jun 16, 2023                           | SYSTEM                      | (\$12,792.00)  |  |  |        |               |  |                   |  |
|                     |  |                                       |                 |  | 21   | Jun 30, 2023                           | SYSTEM                      | \$12,792.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |        |               |  |                   |  |
|                     |  |                                       |                 |  | 21   | Jun 30, 2023                           | SYSTEM                      | (\$12,792.00)  |  |  |        |               |  |                   |  |
|                     |  |                                       |                 |  | 22   | Jul 17, 2023                           | SYSTEM                      | \$12,792.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |        |               |  |                   |  |
| 22                  | Jul 17, 2023                           | SYSTEM                                | (\$12,792.00)   |  |  |  |                             |  |  |  |        |               |  |                   |  |
| 23                  | Aug 2, 2023                            | SYSTEM                                | \$12,792.00     |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |                             |  |  |  |        |               |  |                   |  |
| 23                  | Aug 2, 2023                            | SYSTEM                                | (\$12,792.00)   |  |  |  |                             |  |  |  |        |               |  |                   |  |
| 24                  | Aug 16, 2023                           | SYSTEM                                | \$12,792.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |                             |  |  |  |        |               |  |                   |  |
| 24                  | Aug 16, 2023                           | SYSTEM                                | (\$12,792.00)   |  |  |  |                             |  |  |  |        |               |  |                   |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project                 | Line         | Description                            | Adjustment Type        | Other Adjustment Type  | Est. Number                                | Created Date   | Created By   | Amount             | Remarks  |  |              |        |                      |  |
|-------------------------|--------------|--|------------------------|--|--|----------------|--------------|--------------------|--|--|--------------|--------|----------------------|--|
| J6S3255                 | 1430         | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | Material               |  | 25   | Sep 5, 2023    | SYSTEM       | \$12,792.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |              |        |                      |  |
|                         |              |  |                        |  | 25   | Sep 5, 2023    | SYSTEM       | (\$12,792.00)      |  |  |              |        |                      |  |
|                         |              |  |                        |  | 26   | Sep 18, 2023   | SYSTEM       | \$12,792.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |              |        |                      |  |
|                         |              |  |                        |  | 26   | Sep 18, 2023   | SYSTEM       | (\$12,792.00)      |  |  |              |        |                      |  |
|                         |              |  |                        |  | 27   | Oct 2, 2023    | SYSTEM       | \$12,792.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |              |        |                      |  |
|                         |              |  |                        |  | 27   | Oct 2, 2023    | SYSTEM       | (\$12,792.00)      |  |  |              |        |                      |  |
|                         |              |  |                        |  | 28   | Oct 17, 2023   | SYSTEM       | \$12,792.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |              |        |                      |  |
|                         |              |  |                        |  | 28   | Oct 17, 2023   | SYSTEM       | (\$12,792.00)      |  |  |              |        |                      |  |
|                         |              |  |                        |  | 29   | Nov 2, 2023    | SYSTEM       | \$12,792.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |              |        |                      |  |
|                         |              |  |                        |  | 29   | Nov 2, 2023    | SYSTEM       | (\$12,792.00)      |  |  |              |        |                      |  |
|                         |              |  |                        |  | 30   | Nov 16, 2023   | SYSTEM       | \$12,792.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |              |        |                      |  |
|                         |              |  |                        |  | 30   | Nov 16, 2023   | SYSTEM       | (\$12,792.00)      |  |  |              |        |                      |  |
|                         |              |  |                        |  | 31   | Dec 4, 2023    | SYSTEM       | \$12,792.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |              |        |                      |  |
|                         |              |  |                        |  | 31   | Dec 4, 2023    | SYSTEM       | (\$12,792.00)      |  |  |              |        |                      |  |
|                         |              |  |                        |  | <b>- Total</b>                             |                |              |                    |  |  |              |        | <b>\$0.00</b>        |  |
| <b>Material - Total</b> |              |  |                        |  |  |                |              | <b>\$0.00</b>      |  |  |              |        |                      |  |
| <b>1430 - Total</b>     |              |  |                        |  |  |                |              | <b>\$10,603.62</b> |  |  |              |        |                      |  |
| J6S3255                 | 1440         | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | Construction Stockpile |  | 20   | Jun 16, 2023   | SYSTEM       | (\$22,956.62)      | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |        |                      |  |
|                         |              |  |                        |  | 22   | Jul 17, 2023   | SYSTEM       | (\$11,478.31)      | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |        |                      |  |
|                         |              |  |                        |  | 35   | Feb 2, 2024    | SYSTEM       | (\$11,478.31)      | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |        |                      |  |
|                         |              |  |                        |  | <b>- Total</b>                             |                |              |                    |  |  |              |        | <b>(\$45,913.24)</b> |  |
|                         |              |  |                        |  | <b>Construction Stockpile - Total</b>      |                |              |                    |  |  |              |        | <b>(\$45,913.24)</b> |  |
|                         |              |  |                        |  | Construction Stockpile STMI                | 14             | Mar 16, 2023 | SYSTEM             | \$80,348.17  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |        |                      |  |
|                         |              |  |                        |  |  | <b>- Total</b> |              |                    |  |  |              |        |                      | <b>\$80,348.17</b>   |
|                         |              |  |                        |  | <b>Construction Stockpile STMI - Total</b> |                |              |                    |  |  |              |        | <b>\$80,348.17</b>   |  |
|                         |              |  |                        |  | Material                                   |                |              |                    |  | 20   | Jun 16, 2023 | SYSTEM | \$25,998.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user jimenj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                         |              |  |                        |  |  |                |              |                    |  | 20   | Jun 16, 2023 | SYSTEM | (\$25,998.00)        |  |
| 21                      | Jun 30, 2023 | SYSTEM                                 | \$25,998.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |                |              |                    |  |  |              |        |                      |  |
| 21                      | Jun 30, 2023 | SYSTEM                                 | (\$25,998.00)          |  |  |                |              |                    |  |  |              |        |                      |  |
| 22                      | Jul 17, 2023 | SYSTEM                                 | \$38,997.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |                |              |                    |  |  |              |        |                      |  |
| 22                      | Jul 17, 2023 | SYSTEM                                 | (\$38,997.00)          |  |  |                |              |                    |  |  |              |        |                      |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line         | Description                            | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By               | Amount                 | Remarks  |                                       |  |              |                    |  |  |  |  |                      |                    |  |
|---------|--------------|--|-----------------|--|-------------------------|--------------|--------------------------|------------------------|--|---------------------------------------|--|--------------|--------------------|--|--|--|--|----------------------|--------------------|--|
| J6S3255 | 1440         | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | Material        |  | 23                      | Aug 2, 2023  | SYSTEM                   | \$38,997.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |                                       |  |              |                    |  |  |  |  |                      |                    |  |
|         |              |  |                 |  | 23                      | Aug 2, 2023  | SYSTEM                   | (\$38,997.00)          |  |                                       |  |              |                    |  |  |  |  |                      |                    |  |
|         |              |  |                 |  | 24                      | Aug 16, 2023 | SYSTEM                   | \$38,997.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                                       |  |              |                    |  |  |  |  |                      |                    |  |
|         |              |  |                 |  | 24                      | Aug 16, 2023 | SYSTEM                   | (\$38,997.00)          |  |                                       |  |              |                    |  |  |  |  |                      |                    |  |
|         |              |  |                 |  | 25                      | Sep 5, 2023  | SYSTEM                   | \$38,997.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                                       |  |              |                    |  |  |  |  |                      |                    |  |
|         |              |  |                 |  | 25                      | Sep 5, 2023  | SYSTEM                   | (\$38,997.00)          |  |                                       |  |              |                    |  |  |  |  |                      |                    |  |
|         |              |  |                 |  | 26                      | Sep 18, 2023 | SYSTEM                   | \$38,997.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                                       |  |              |                    |  |  |  |  |                      |                    |  |
|         |              |  |                 |  | 26                      | Sep 18, 2023 | SYSTEM                   | (\$38,997.00)          |  |                                       |  |              |                    |  |  |  |  |                      |                    |  |
|         |              |  |                 |  | 27                      | Oct 2, 2023  | SYSTEM                   | \$38,997.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                                       |  |              |                    |  |  |  |  |                      |                    |  |
|         |              |  |                 |  | 27                      | Oct 2, 2023  | SYSTEM                   | (\$38,997.00)          |  |                                       |  |              |                    |  |  |  |  |                      |                    |  |
|         |              |  |                 |  | 28                      | Oct 17, 2023 | SYSTEM                   | \$38,997.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                                       |  |              |                    |  |  |  |  |                      |                    |  |
|         |              |  |                 |  | 28                      | Oct 17, 2023 | SYSTEM                   | (\$38,997.00)          |  |                                       |  |              |                    |  |  |  |  |                      |                    |  |
|         |              |  |                 |  | 29                      | Nov 2, 2023  | SYSTEM                   | \$38,997.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                                       |  |              |                    |  |  |  |  |                      |                    |  |
|         |              |  |                 |  | 29                      | Nov 2, 2023  | SYSTEM                   | (\$38,997.00)          |  |                                       |  |              |                    |  |  |  |  |                      |                    |  |
|         |              |  |                 |  | 30                      | Nov 16, 2023 | SYSTEM                   | \$38,997.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                                       |  |              |                    |  |  |  |  |                      |                    |  |
|         |              |  |                 |  | 30                      | Nov 16, 2023 | SYSTEM                   | (\$38,997.00)          |  |                                       |  |              |                    |  |  |  |  |                      |                    |  |
|         |              |  |                 |  | 31                      | Dec 4, 2023  | SYSTEM                   | \$38,997.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                                       |  |              |                    |  |  |  |  |                      |                    |  |
|         |              |  |                 |  | 31                      | Dec 4, 2023  | SYSTEM                   | (\$38,997.00)          |  |                                       |  |              |                    |  |  |  |  |                      |                    |  |
|         |              |  |                 |  | <b>- Total</b>          |              |                          |                        |  |                                       |  |              | <b>\$0.00</b>      |  |  |  |  |                      |                    |  |
|         |              |  |                 |  | <b>Material - Total</b> |              |                          |                        |  |                                       |  |              | <b>\$0.00</b>      |  |  |  |  |                      |                    |  |
|         |              |  |                 |  | <b>1440 - Total</b>     |              |                          |                        |  |                                       |  |              | <b>\$34,434.93</b> |  |  |  |  |                      |                    |  |
|         |              |  |                 |  | J6S3255                 | 1450         | POST, TYPE C, 55 FT. ARM | Construction Stockpile |  | 20                                    | Jun 16, 2023                               | SYSTEM       | (\$14,247.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |                      |                    |  |
|         |              |  |                 |  |                         |              |                          |                        |  | <b>- Total</b>                        |  |              |                    |  |  |  |  | <b>(\$14,247.00)</b> |                    |  |
|         |              |  |                 |  |                         |              |                          |                        |  | <b>Construction Stockpile - Total</b> |  |              |                    |  |  |  |  | <b>(\$14,247.00)</b> |                    |  |
|         |              |  |                 |  |                         |              |                          |                        |  | Construction Stockpile STMI           | 14   | Mar 16, 2023 | SYSTEM             | \$28,494.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                      |                    |  |
|         |              |  |                 |  |                         |              |                          |                        |  |                                       | <b>- Total</b>                             |              |                    |  |  |  |  |                      | <b>\$28,494.00</b> |  |
|         |              |  |                 |  |                         |              |                          |                        |  |                                       | <b>Construction Stockpile STMI - Total</b> |              |                    |  |  |  |  |                      | <b>\$28,494.00</b> |  |
|         |              |  |                 |  |                         |              |                          |                        |  | Material                              | 20   | Jun 16, 2023 | SYSTEM             | \$15,103.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user jimenj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |                      |                    |  |
| 20      | Jun 16, 2023 | SYSTEM                                 | (\$15,103.00)   |  |                         |              |                          |                        |  |                                       |  |              |                    |  |  |  |  |                      |                    |  |
| 21      | Jun 30, 2023 | SYSTEM                                 | \$15,103.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                         |              |                          |                        |  |                                       |  |              |                    |  |  |  |  |                      |                    |  |
| 21      | Jun 30, 2023 | SYSTEM                                 | (\$15,103.00)   |  |                         |              |                          |                        |  |                                       |  |              |                    |  |  |  |  |                      |                    |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date                            | Created By             | Amount           | Remarks  |              |              |               |  |  |
|---------|------|--------------------------|-----------------|-----------------------|-------------|---|------------------------|------------------|--|--------------|--------------|---------------|--|--|
| J6S3255 | 1450 | POST, TYPE C, 55 FT. ARM | Material        |                       |             | 2023                                    |                        |                  |  |              |              |               |  |  |
|         |      |                          |                 |                       | 22          | Jul 17, 2023                            | SYSTEM                 | \$15,103.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |              |              |               |  |  |
|         |      |                          |                 |                       | 22          | Jul 17, 2023                            | SYSTEM                 | (\$15,103.00)    |  |              |              |               |  |  |
|         |      |                          |                 |                       | 23          | Aug 2, 2023                             | SYSTEM                 | \$15,103.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |              |              |               |  |  |
|         |      |                          |                 |                       | 23          | Aug 2, 2023                             | SYSTEM                 | (\$15,103.00)    |  |              |              |               |  |  |
|         |      |                          |                 |                       | 24          | Aug 16, 2023                            | SYSTEM                 | \$15,103.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |              |               |  |  |
|         |      |                          |                 |                       | 24          | Aug 16, 2023                            | SYSTEM                 | (\$15,103.00)    |  |              |              |               |  |  |
|         |      |                          |                 |                       | 25          | Sep 5, 2023                             | SYSTEM                 | \$15,103.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |              |              |               |  |  |
|         |      |                          |                 |                       | 25          | Sep 5, 2023                             | SYSTEM                 | (\$15,103.00)    |  |              |              |               |  |  |
|         |      |                          |                 |                       | 26          | Sep 18, 2023                            | SYSTEM                 | \$15,103.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |              |              |               |  |  |
|         |      |                          |                 |                       | 26          | Sep 18, 2023                            | SYSTEM                 | (\$15,103.00)    |  |              |              |               |  |  |
|         |      |                          |                 |                       | 27          | Oct 2, 2023                             | SYSTEM                 | \$15,103.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |              |              |               |  |  |
|         |      |                          |                 |                       | 27          | Oct 2, 2023                             | SYSTEM                 | (\$15,103.00)    |  |              |              |               |  |  |
|         |      |                          |                 |                       | 28          | Oct 17, 2023                            | SYSTEM                 | \$15,103.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |              |              |               |  |  |
|         |      |                          |                 |                       | 28          | Oct 17, 2023                            | SYSTEM                 | (\$15,103.00)    |  |              |              |               |  |  |
|         |      |                          |                 |                       | 29          | Nov 2, 2023                             | SYSTEM                 | \$15,103.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |              |              |               |  |  |
|         |      |                          |                 |                       | 29          | Nov 2, 2023                             | SYSTEM                 | (\$15,103.00)    |  |              |              |               |  |  |
|         |      |                          |                 |                       | 30          | Nov 16, 2023                            | SYSTEM                 | \$15,103.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |              |              |               |  |  |
|         |      |                          |                 |                       | 30          | Nov 16, 2023                            | SYSTEM                 | (\$15,103.00)    |  |              |              |               |  |  |
|         |      |                          |                 |                       | 31          | Dec 4, 2023                             | SYSTEM                 | \$15,103.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |              |              |               |  |  |
|         |      |                          |                 |                       | 31          | Dec 4, 2023                             | SYSTEM                 | (\$15,103.00)    |  |              |              |               |  |  |
|         |      |                          |                 |                       |             |   |                        | - Total          |  |              |              | \$0.00        |  |  |
|         |      |                          |                 |                       |             |   |                        | Material - Total |  |              |              | \$0.00        |  |  |
|         |      |                          |                 |                       |             |   |                        | 1450 - Total     |  |              |              | \$14,247.00   |  |  |
|         |      |                          |                 | J6S3255               | 1460        | POST, TYPE B, LONGEST ARM 45 FT. OR 13. | Construction Stockpile |                  | 39   | Apr 2, 2024  | SYSTEM       | (\$32,117.38) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |      |                          |                 |                       |             |   |                        |                  | - Total  |              |              |               | (\$32,117.38)  |  |
|         |      |                          |                 |                       |             |   |                        |                  | Construction Stockpile - Total   |              |              |               | (\$32,117.38)  |  |
|         |      |                          |                 |                       |             |   |                        |                  | Construction Stockpile STMI  | 14           | Mar 16, 2023 | SYSTEM        | \$32,117.38  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                          |                 |                       |             |   |                        |                  | - Total  |              |              |               | \$32,117.38  |  |
|         |      |                          |                 |                       |             |   |                        |                  | Construction Stockpile STMI - Total  |              |              |               | \$32,117.38  |  |
|         |      |                          |                 |                       |             |   |                        |                  | 1460 - Total   |              |              |               | \$0.00   |  |
|         |      |                          |                 | J6S3255               | 1470        | POST, TYPE B, LONGEST ARM 50            | Construction Stockpile |                  | 16   | Apr 17, 2023 | SYSTEM       | (\$37,030.58) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description | Adjustment Type                            | Other Adjustment Type | Est. Number   | Created Date   | Created By           | Amount               | Remarks  |
|---------|------|-------------|--|-----------------------|---------------|--|----------------------|----------------------|--|
| J6S3255 | 1470 | FT. OR 15.  | Construction Stockpile                     | <b>- Total</b>        |               |  |                      | <b>(\$37,030.58)</b> |  |
|         |      |             | <b>Construction Stockpile - Total</b>      |                       |               |  | <b>(\$37,030.58)</b> |                      |  |
|         |      |             | Construction Stockpile STMI                |                       | 14            | Mar 16, 2023   | SYSTEM               | \$37,030.58          | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |             | <b>- Total</b>                             |                       |               |  | <b>\$37,030.58</b>   |                      |  |
|         |      |             | <b>Construction Stockpile STMI - Total</b> |                       |               |  | <b>\$37,030.58</b>   |                      |  |
|         |      |             | Material                                   |                       | 16            | Apr 17, 2023   | SYSTEM               | \$47,116.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |  |                       | 16            | Apr 17, 2023   | SYSTEM               | (\$47,116.00)        |  |
|         |      |             |  |                       | 17            | May 1, 2023  | SYSTEM               | \$47,116.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |             |  |                       | 17            | May 1, 2023  | SYSTEM               | (\$47,116.00)        |  |
|         |      |             |  |                       | 18            | May 16, 2023   | SYSTEM               | \$47,116.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |             |  |                       | 18            | May 16, 2023   | SYSTEM               | (\$47,116.00)        |  |
|         |      |             |  |                       | 19            | Jun 2, 2023  | SYSTEM               | \$47,116.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |             |  |                       | 19            | Jun 2, 2023  | SYSTEM               | (\$47,116.00)        |  |
|         |      |             |  |                       | 20            | Jun 16, 2023   | SYSTEM               | \$47,116.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user jimenj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |             |  |                       | 20            | Jun 16, 2023   | SYSTEM               | (\$47,116.00)        |  |
|         |      |             |  |                       | 21            | Jun 30, 2023   | SYSTEM               | \$47,116.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |  |                       | 21            | Jun 30, 2023   | SYSTEM               | (\$47,116.00)        |  |
|         |      |             |  |                       | 22            | Jul 17, 2023   | SYSTEM               | \$47,116.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |             |  |                       | 22            | Jul 17, 2023   | SYSTEM               | (\$47,116.00)        |  |
|         |      |             |  |                       | 23            | Aug 2, 2023  | SYSTEM               | \$47,116.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |             |  |                       | 23            | Aug 2, 2023  | SYSTEM               | (\$47,116.00)        |  |
|         |      |             |  |                       | 24            | Aug 16, 2023   | SYSTEM               | \$47,116.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |             |  |                       | 24            | Aug 16, 2023   | SYSTEM               | (\$47,116.00)        |  |
|         |      |             |  |                       | 25            | Sep 5, 2023  | SYSTEM               | \$47,116.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |             |  |                       | 25            | Sep 5, 2023  | SYSTEM               | (\$47,116.00)        |  |
|         |      |             |  |                       | 26            | Sep 18, 2023   | SYSTEM               | \$47,116.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |             |  |                       | 26            | Sep 18, 2023   | SYSTEM               | (\$47,116.00)        |  |
|         |      | 27          | Oct 2, 2023                                | SYSTEM                | \$47,116.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                      |                      |  |
|         |      | 27          | Oct 2, 2023                                | SYSTEM                | (\$47,116.00) |  |                      |                      |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project                 | Line                                    | Description | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date                 | Created By   | Amount   | Remarks  |              |        |               |  |  |
|-------------------------|---|-------------|-----------------|--|-------------------------|------------------------------|--------------|--|--|--------------|--------|---------------|--|--|
| J6S3255                 | 1470                                    |             | Material        |  | 28                      | Oct 17, 2023                 | SYSTEM       | \$47,116.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |              |        |               |  |  |
|                         |   |             |                 |  | 28                      | Oct 17, 2023                 | SYSTEM       | (\$47,116.00)  |  |              |        |               |  |  |
|                         |   |             |                 |  | 29                      | Nov 2, 2023                  | SYSTEM       | \$47,116.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |        |               |  |  |
|                         |   |             |                 |  | 29                      | Nov 2, 2023                  | SYSTEM       | (\$47,116.00)  |  |              |        |               |  |  |
|                         |   |             |                 |  | 30                      | Nov 16, 2023                 | SYSTEM       | \$47,116.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |        |               |  |  |
|                         |   |             |                 |  | 30                      | Nov 16, 2023                 | SYSTEM       | (\$47,116.00)  |  |              |        |               |  |  |
|                         |   |             |                 |  | 31                      | Dec 4, 2023                  | SYSTEM       | \$47,116.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |              |        |               |  |  |
|                         |   |             |                 |  | 31                      | Dec 4, 2023                  | SYSTEM       | (\$47,116.00)  |  |              |        |               |  |  |
|                         |   |             |                 |  | <b>- Total</b>          |                              |              |  |  |              |        |               | <b>\$0.00</b>  |  |
|                         |   |             |                 |  | <b>Material - Total</b> |                              |              |  |  |              |        |               | <b>\$0.00</b>  |  |
|                         |   |             |                 |  | <b>1470 - Total</b>     |                              |              |  |  |              |        |               | <b>\$0.00</b>  |  |
|                         |   |             |                 |  | 1480                    | CONTROLLER ASSEMBLY HOUSING, | Material     |  | 16   | Apr 17, 2023 | SYSTEM | \$18,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
|                         |   |             |                 |  |                         |                              |              |  | 16   | Apr 17, 2023 | SYSTEM | (\$18,680.00) |  |  |
|                         |   |             |                 |  |                         |                              |              |  | 17   | May 1, 2023  | SYSTEM | \$18,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |
| 17                      | May 1, 2023                             | SYSTEM      | (\$18,680.00)   |  |                         |                              |              |  |  |              |        |               |  |  |
| 18                      | May 16, 2023                            | SYSTEM      | \$18,680.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |                         |                              |              |  |  |              |        |               |  |  |
| 18                      | May 16, 2023                            | SYSTEM      | (\$18,680.00)   |  |                         |                              |              |  |  |              |        |               |  |  |
| 19                      | Jun 2, 2023                             | SYSTEM      | \$18,680.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |                         |                              |              |  |  |              |        |               |  |  |
| 19                      | Jun 2, 2023                             | SYSTEM      | (\$18,680.00)   |  |                         |                              |              |  |  |              |        |               |  |  |
| 20                      | Jun 16, 2023                            | SYSTEM      | \$18,680.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user jimenj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                         |                              |              |  |  |              |        |               |  |  |
| 20                      | Jun 16, 2023                            | SYSTEM      | (\$18,680.00)   |  |                         |                              |              |  |  |              |        |               |  |  |
| <b>- Total</b>          |   |             |                 |  |                         |                              |              |  | <b>\$0.00</b>  |              |        |               |  |  |
| <b>Material - Total</b> |   |             |                 |  |                         |                              |              | <b>\$0.00</b>  |  |              |        |               |  |  |
| <b>1480 - Total</b>     |   |             |                 |  |                         |                              |              | <b>\$0.00</b>  |  |              |        |               |  |  |
| 1500                    | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material    |                 | 4  | Oct 17, 2022            | SYSTEM                       | \$2,499.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |              |        |               |  |  |
|                         |   |             |                 | 4  | Oct 17, 2022            | SYSTEM                       | (\$2,499.00) |  |  |              |        |               |  |  |
|                         |   |             |                 | 5  | Nov 2, 2022             | SYSTEM                       | \$2,499.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |              |        |               |  |  |
|                         |   |             |                 | 5  | Nov 2, 2022             | SYSTEM                       | (\$2,499.00) |  |  |              |        |               |  |  |
|                         |   |             |                 | <b>- Total</b>   |                         |                              |              |  |  |              |        | <b>\$0.00</b> |  |  |
|                         |   |             |                 | <b>Material - Total</b>  |                         |                              |              |  |  |              |        | <b>\$0.00</b> |  |  |
|                         |   | Overrun     | Overrun         | 39   | Apr 2, 2024             | SYSTEM                       | (\$374.00)   |  |  |              |        |               |  |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line                      | Description                             | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |  |
|---------|---------------------------|---|-----------------|-----------------------|--------------|--------------|--------------|--|--|--|
| J6S3255 | 1500                      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Overrun         | Overrun - Total       |              |              |              | (\$374.00)   |  |  |
|         |                           |   |                 | Overrun - Total       |              |              |              | (\$374.00)   |  |  |
|         | 1500 - Total              |   |                 |                       |              |              |              |  | (\$374.00)   |  |
|         | 1520                      | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material        |                       | 3            | Oct 3, 2022  | SYSTEM       | \$5,642.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|         |                           |   |                 |                       | 3            | Oct 3, 2022  | SYSTEM       | (\$5,642.00)   |  |  |
|         |                           |   |                 |                       | 4            | Oct 17, 2022 | SYSTEM       | \$7,316.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|         |                           |   |                 |                       | 4            | Oct 17, 2022 | SYSTEM       | (\$7,316.00)   |  |  |
|         |                           |   |                 |                       | 5            | Nov 2, 2022  | SYSTEM       | \$7,316.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|         |                           |   |                 |                       | 5            | Nov 2, 2022  | SYSTEM       | (\$7,316.00)   |  |  |
|         |                           |   |                 |                       | - Total      |              |              |  | \$0.00   |  |
|         | Material - Total          |   |                 |                       |              |              |              |  | \$0.00   |  |
|         | 1520 - Total              |   |                 |                       |              |              |              |  | \$0.00   |  |
|         | 1560                      | CABLE, 16 AWG 2 CONDUCTOR               | Material        |                       | 5            | Nov 2, 2022  | SYSTEM       | \$1,530.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |
|         |                           |   |                 |                       | 5            | Nov 2, 2022  | SYSTEM       | (\$1,530.00)   |  |  |
|         |                           |   |                 |                       | 6            | Nov 16, 2022 | SYSTEM       | \$1,530.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|         |                           |   |                 |                       | 6            | Nov 16, 2022 | SYSTEM       | (\$1,530.00)   |  |  |
|         |                           |   |                 |                       | 7            | Dec 2, 2022  | SYSTEM       | \$1,530.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|         |                           |   |                 |                       | 7            | Dec 2, 2022  | SYSTEM       | (\$1,530.00)   |  |  |
|         |                           |   |                 |                       | 8            | Dec 16, 2022 | SYSTEM       | \$1,530.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|         |                           |   |                 |                       | 8            | Dec 16, 2022 | SYSTEM       | (\$1,530.00)   |  |  |
|         |                           | - Total                                 |                 |                       |              | \$0.00       |              |  |  |  |
|         | Material - Total          |   |                 |                       |              |              |              |  | \$0.00   |  |
|         | 1560 - Total              |   |                 |                       |              |              |              |  | \$0.00   |  |
| 1590    | CABLE, 16 AWG 5 CONDUCTOR | Material                                |                 | 5                     | Nov 2, 2022  | SYSTEM       | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |
|         |                           |   |                 | 5                     | Nov 2, 2022  | SYSTEM       | (\$2,310.00) |  |  |  |
|         |                           |   |                 | 6                     | Nov 16, 2022 | SYSTEM       | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |
|         |                           |   |                 | 6                     | Nov 16, 2022 | SYSTEM       | (\$2,310.00) |  |  |  |
|         |                           |   |                 | 7                     | Dec 2, 2022  | SYSTEM       | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |
|         |                           |   |                 | 7                     | Dec 2, 2022  | SYSTEM       | (\$2,310.00) |  |  |  |
|         |                           |   |                 | 8                     | Dec 16, 2022 | SYSTEM       | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |
|         |                           |   |                 | 8                     | Dec 16, 2022 | SYSTEM       | (\$2,310.00) |  |  |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description                   | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |
|---------|------|-------------------------------|-----------------|-----------------------|--|--------------|---------------|--|--|
| J6S3255 | 1590 | CABLE, 16 AWG 5 CONDUCTOR     | Material        | - Total               |  |              |               | \$0.00   |  |
|         |      |                               |                 | Material - Total      |  |              |               | \$0.00   |  |
|         |      |                               |                 | 1590 - Total          |  |              |               | \$0.00   |  |
|         | 1600 | CABLE, 16 AWG 7 CONDUCTOR     | Material        |                       | 5  | Nov 2, 2022  | SYSTEM        | \$3,185.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                               |                 |                       | 5  | Nov 2, 2022  | SYSTEM        | (\$3,185.00)   |  |
|         |      |                               |                 |                       | 6  | Nov 16, 2022 | SYSTEM        | \$3,185.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                               |                 |                       | 6  | Nov 16, 2022 | SYSTEM        | (\$3,185.00)   |  |
|         |      |                               |                 |                       | 7  | Dec 2, 2022  | SYSTEM        | \$3,185.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                               |                 |                       | 7  | Dec 2, 2022  | SYSTEM        | (\$3,185.00)   |  |
|         |      |                               |                 |                       | 8  | Dec 16, 2022 | SYSTEM        | \$3,185.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                               |                 |                       | 8  | Dec 16, 2022 | SYSTEM        | (\$3,185.00)   |  |
|         |      |                               |                 |                       | - Total  |              |               |  | \$0.00   |
|         |      | Material - Total              |                 |                       |  | \$0.00       |               |  |  |
|         |      | 1600 - Total                  |                 |                       |  | \$0.00       |               |  |  |
|         | 1610 | CABLE, LOOP DETECTOR, IN DUCT | Material        |                       | 32   | Dec 19, 2023 | SYSTEM        | \$32,310.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                               |                 |                       | 32   | Dec 19, 2023 | SYSTEM        | (\$32,310.00)  |  |
|         |      |                               |                 |                       | 33   | Jan 2, 2024  | SYSTEM        | \$32,310.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user jimenj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                               |                 |                       | 33   | Jan 2, 2024  | SYSTEM        | (\$32,310.00)  |  |
|         |      |                               |                 |                       | 34   | Jan 16, 2024 | SYSTEM        | \$32,310.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                               |                 |                       | 34   | Jan 16, 2024 | SYSTEM        | (\$32,310.00)  |  |
|         |      |                               |                 |                       | 35   | Feb 2, 2024  | SYSTEM        | \$32,310.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                               |                 |                       | 35   | Feb 2, 2024  | SYSTEM        | (\$32,310.00)  |  |
|         |      |                               |                 |                       | 36   | Feb 16, 2024 | SYSTEM        | \$32,310.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                               |                 | 36                    | Feb 16, 2024   | SYSTEM       | (\$32,310.00) |  |  |
|         |      |                               |                 | 37                    | Mar 4, 2024  | SYSTEM       | \$32,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
|         |      |                               |                 | 37                    | Mar 4, 2024  | SYSTEM       | (\$32,310.00) |  |  |
|         |      |                               |                 | 38                    | Mar 18, 2024   | SYSTEM       | \$32,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |
|         |      |                               |                 | 38                    | Mar 18, 2024   | SYSTEM       | (\$32,310.00) |  |  |
|         | 39   | Apr 2, 2024                   | SYSTEM          | \$32,310.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |              |               |  |  |
|         | 39   | Apr 2, 2024                   | SYSTEM          | (\$32,310.00)         |  |              |               |  |  |





# Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line                        | Description                   | Adjustment Type             | Other Adjustment Type                 | Est. Number                 | Created Date                               | Created By          | Amount   | Remarks  |  |  |  |
|---------|-----------------------------|-------------------------------|-----------------------------|---------------------------------------|-----------------------------|--|---------------------|--|--|--|--|--|
| J6S3255 | 1610                        | CABLE, LOOP DETECTOR, IN DUCT | Material                    |                                       | 40                          | Apr 17, 2024                               | SYSTEM              | \$32,310.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |
|         |                             |                               |                             |                                       | 40                          | Apr 17, 2024                               | SYSTEM              | (\$32,310.00)  |  |  |  |  |
|         |                             |                               |                             |                                       | <b>- Total</b>              |  |                     |  |  | <b>\$0.00</b>  |  |  |
|         |                             |                               |                             |                                       | <b>Material - Total</b>     |  |                     |  |  | <b>\$0.00</b>  |  |  |
|         |                             |                               |                             | Overrun                               | Overrun                     | 32   | Dec 19, 2023        | SYSTEM   | (\$24,210.00)  |  |  |  |
|         |                             |                               |                             |                                       | <b>Overrun - Total</b>      |  |                     |  |  | <b>(\$24,210.00)</b>   |  |  |
|         |                             |                               |                             |                                       | <b>Overrun - Total</b>      |  |                     |  |  | <b>(\$24,210.00)</b>   |  |  |
|         |                             |                               |                             |                                       | <b>1610 - Total</b>         |  |                     |  |  | <b>(\$24,210.00)</b>   |  |  |
|         |                             |                               | 1630                        | PULL BOX, PREFORMED CLASS 1           | Construction Stockpile      |  | 19                  | Jun 2, 2023  | SYSTEM   | (\$386.88)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                             |                               |                             |                                       |                             |  | <b>- Total</b>      |  |  |  |  |  |
|         |                             |                               |                             |                                       |                             | <b>Construction Stockpile - Total</b>      |                     |  |  |  | <b>(\$386.88)</b>  |  |
|         |                             |                               |                             |                                       | Construction Stockpile STMI |  | 14                  | Mar 16, 2023   | SYSTEM   | \$386.88   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                             |                               |                             |                                       |                             |  | <b>- Total</b>      |  |  |  |  |  |
|         |                             |                               |                             |                                       |                             | <b>Construction Stockpile STMI - Total</b> |                     |  |  |  | <b>\$386.88</b>  |  |
| Overrun | Overrun                     | 23                            |                             |                                       | Aug 2, 2023                 | SYSTEM                                     | (\$1,280.00)        |  |  |  |  |  |
|         |                             | 24                            |                             |                                       | Aug 16, 2023                | SYSTEM                                     | (\$1,280.00)        |  |  |  |  |  |
|         |                             | 33                            |                             |                                       | Jan 2, 2024                 | SYSTEM                                     | (\$1,280.00)        |  |  |  |  |  |
|         |                             | 36                            |                             |                                       | Feb 16, 2024                | SYSTEM                                     | (\$1,280.00)        |  |  |  |  |  |
|         |                             | 38                            |                             |                                       | Mar 18, 2024                | SYSTEM                                     | (\$1,280.00)        |  |  |  |  |  |
|         |                             | <b>Overrun - Total</b>        |                             |                                       |                             |  | <b>(\$6,400.00)</b> |  |  |  |  |  |
|         |                             | <b>Overrun - Total</b>        |                             |                                       |                             |  | <b>(\$6,400.00)</b> |  |  |  |  |  |
|         |                             | <b>1630 - Total</b>           |                             |                                       |                             |  | <b>(\$6,400.00)</b> |  |  |  |  |  |
| 1640    | PULL BOX, PREFORMED CLASS 2 | Construction Stockpile        |                             | 19                                    | Jun 2, 2023                 | SYSTEM                                     | (\$3,452.80)        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |
|         |                             |                               |                             | 20                                    | Jun 16, 2023                | SYSTEM                                     | (\$690.56)          |  |  |  |  |  |
|         |                             |                               |                             | 23                                    | Aug 2, 2023                 | SYSTEM                                     | (\$2,762.24)        |  |  |  |  |  |
|         |                             |                               |                             | 27                                    | Oct 2, 2023                 | SYSTEM                                     | (\$2,071.68)        |  |  |  |  |  |
|         |                             |                               |                             | 29                                    | Nov 2, 2023                 | SYSTEM                                     | (\$690.56)          |  |  |  |  |  |
|         |                             |                               |                             | 33                                    | Jan 2, 2024                 | SYSTEM                                     | (\$1,381.12)        |  |  |  |  |  |
|         |                             |                               |                             | 35                                    | Feb 2, 2024                 | SYSTEM                                     | (\$690.56)          |  |  |  |  |  |
|         |                             |                               |                             | 36                                    | Feb 16, 2024                | SYSTEM                                     | (\$690.56)          |  |  |  |  |  |
|         |                             |                               |                             | 37                                    | Mar 4, 2024                 | SYSTEM                                     | (\$1,381.12)        |  |  |  |  |  |
|         |                             |                               |                             | 38                                    | Mar 18, 2024                | SYSTEM                                     | (\$2,762.24)        |  |  |  |  |  |
|         |                             |                               |                             | 39                                    | Apr 2, 2024                 | SYSTEM                                     | (\$690.56)          |  |  |  |  |  |
|         |                             |                               |                             |                                       | <b>- Total</b>              |  |                     |  |  | <b>(\$17,264.00)</b>   |  |  |
|         |                             |                               |                             | <b>Construction Stockpile - Total</b> |                             |  |                     |  |  | <b>(\$17,264.00)</b>   |  |  |
|         |                             |                               | Construction Stockpile STMI |                                       | 14                          | Mar 16, 2023                               | SYSTEM              |  | \$20,716.80  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         | <b>- Total</b>              |                               |                             |                                       |                             | <b>\$20,716.80</b>                         |                     |  |  |  |  |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project                                    | Line           | Description                 | Adjustment Type                            | Other Adjustment Type   | Est. Number                 | Created Date                          | Created By        | Amount              | Remarks  |                     |                   |  |
|--|----------------|-----------------------------|--|-------------------------|-----------------------------|---------------------------------------|-------------------|---------------------|--|---------------------|-------------------|--|
| J6S3255                                    | 1640           | PULL BOX, PREFORMED CLASS 2 | <b>Construction Stockpile STMI - Total</b> |                         |                             |                                       |                   |                     |  | <b>\$20,716.80</b>  |                   |  |
|  |                |                             | Material                                   |                         | 3                           | Oct 3, 2022                           | SYSTEM            | \$1,595.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                     |                   |  |
|  |                |                             |  |                         | 3                           | Oct 3, 2022                           | SYSTEM            | (\$1,595.00)        |  |                     |                   |  |
|  |                |                             |  |                         | 4                           | Oct 17, 2022                          | SYSTEM            | \$7,975.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                     |                   |  |
|  |                |                             |  |                         | 4                           | Oct 17, 2022                          | SYSTEM            | (\$7,975.00)        |  |                     |                   |  |
|  |                |                             |  |                         | <b>- Total</b>              |                                       |                   | <b>\$0.00</b>       |  |                     |                   |  |
|  |                |                             |  | <b>Material - Total</b> |                             |                                       | <b>\$0.00</b>     |                     |  |                     |                   |  |
|  |                |                             | <b>1640 - Total</b>                        |                         |                             |                                       |                   |                     |  |                     | <b>\$3,452.80</b> |  |
|  |                |                             | 1650                                       | 1650                    | PULL BOX, PREFORMED CLASS 3 | Construction Stockpile                |                   | 14                  | Mar 16, 2023   | SYSTEM              | (\$993.94)        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |                |                             |  |                         |                             |                                       |                   | 19                  | Jun 2, 2023  | SYSTEM              | (\$1,987.89)      | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |                |                             |  |                         |                             |                                       |                   | 22                  | Jul 17, 2023   | SYSTEM              | (\$993.94)        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |                |                             |  |                         |                             |                                       |                   | 33                  | Jan 2, 2024  | SYSTEM              | (\$1,987.89)      | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |                |                             |  |                         |                             |                                       |                   | 37                  | Mar 4, 2024  | SYSTEM              | (\$993.94)        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |                |                             |  |                         |                             |                                       | <b>- Total</b>    |                     |  | <b>(\$6,957.60)</b> |                   |  |
|  |                |                             |  |                         |                             | <b>Construction Stockpile - Total</b> |                   |                     |  |                     |                   |  |
| Construction Stockpile STMI                |                | 14                          |  |                         |                             | Mar 16, 2023                          | SYSTEM            | \$6,957.60          | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                   |  |
|  | <b>- Total</b> |                             |  |                         |                             |                                       | <b>\$6,957.60</b> |                     |  |                     |                   |  |
| <b>Construction Stockpile STMI - Total</b> |                |                             |  |                         |                             |                                       |                   | <b>\$6,957.60</b>   |  |                     |                   |  |
| Material                                   |                | 4                           |  |                         |                             | Oct 17, 2022                          | SYSTEM            | \$4,800.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                     |                   |  |
|  |                | 4                           |  |                         |                             | Oct 17, 2022                          | SYSTEM            | (\$4,800.00)        |  |                     |                   |  |
|  | <b>- Total</b> |                             |  |                         |                             |                                       | <b>\$0.00</b>     |                     |  |                     |                   |  |
| <b>Material - Total</b>                    |                |                             |  |                         |                             |                                       |                   | <b>\$0.00</b>       |  |                     |                   |  |
| Overrun                                    | Overrun        | 38                          |  |                         |                             | Mar 18, 2024                          | SYSTEM            | (\$2,400.00)        |  |                     |                   |  |
|  |                | <b>Overrun - Total</b>      |  |                         | <b>(\$2,400.00)</b>         |                                       |                   |                     |  |                     |                   |  |
| <b>Overrun - Total</b>                     |                |                             |  |                         |                             |                                       |                   | <b>(\$2,400.00)</b> |  |                     |                   |  |
| <b>1650 - Total</b>                        |                |                             |  |                         |                             |                                       |                   | <b>(\$2,400.00)</b> |  |                     |                   |  |
| 1660                                       | 1660           | BASE, CONCRETE              | Material                                   |                         | 4                           | Oct 17, 2022                          | SYSTEM            | \$2,904.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                     |                   |  |
|  |                |                             |  |                         | 4                           | Oct 17, 2022                          | SYSTEM            | (\$2,904.00)        |  |                     |                   |  |
|  |                |                             |  |                         | 5                           | Nov 2, 2022                           | SYSTEM            | \$2,904.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                     |                   |  |
|  |                |                             |  |                         | 5                           | Nov 2, 2022                           | SYSTEM            | (\$2,904.00)        |  |                     |                   |  |
|  |                |                             |  |                         | 6                           | Nov 16, 2022                          | SYSTEM            | \$2,904.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                     |                   |  |
|  |                |                             |  |                         | 6                           | Nov 16, 2022                          | SYSTEM            | (\$2,904.00)        |  |                     |                   |  |
|  |                |                             |  |                         | 7                           | Dec 2, 2022                           | SYSTEM            | \$2,904.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                     |                   |  |
|  |                |                             |  |                         | 7                           | Dec 2, 2022                           | SYSTEM            | (\$2,904.00)        |  |                     |                   |  |
|  |                |                             |  |                         | 8                           | Dec 16,                               | SYSTEM            | \$2,904.00          | This adjustment offsets the original system-generated Material Payment   |                     |                   |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|-------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6S3255 | 1660 | BASE,<br>CONCRETE | Material        |                       |             | 2022         |            |               | Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |      |                   |                 |                       | 8           | Dec 16, 2022 | SYSTEM     | (\$2,904.00)  |  |
|         |      |                   |                 |                       | 9           | Jan 3, 2023  | SYSTEM     | \$2,904.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                   |                 |                       | 9           | Jan 3, 2023  | SYSTEM     | (\$2,904.00)  |  |
|         |      |                   |                 |                       | 10          | Jan 17, 2023 | SYSTEM     | \$2,904.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                   |                 |                       | 10          | Jan 17, 2023 | SYSTEM     | (\$2,904.00)  |  |
|         |      |                   |                 |                       | 11          | Feb 2, 2023  | SYSTEM     | \$15,224.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                   |                 |                       | 11          | Feb 2, 2023  | SYSTEM     | (\$15,224.00) |  |
|         |      |                   |                 |                       | 12          | Feb 16, 2023 | SYSTEM     | \$19,096.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jimnj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|         |      |                   |                 |                       | 12          | Feb 16, 2023 | SYSTEM     | (\$19,096.00) |  |
|         |      |                   |                 |                       | 13          | Mar 2, 2023  | SYSTEM     | \$19,096.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jimnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|         |      |                   |                 |                       | 13          | Mar 2, 2023  | SYSTEM     | (\$19,096.00) |  |
|         |      |                   |                 |                       | 14          | Mar 16, 2023 | SYSTEM     | \$24,904.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                   |                 |                       | 14          | Mar 16, 2023 | SYSTEM     | (\$24,904.00) |  |
|         |      |                   |                 |                       | 15          | Apr 3, 2023  | SYSTEM     | \$24,904.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                   |                 |                       | 15          | Apr 3, 2023  | SYSTEM     | (\$24,904.00) |  |
|         |      |                   |                 |                       | 16          | Apr 17, 2023 | SYSTEM     | \$32,978.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                   |                 |                       | 16          | Apr 17, 2023 | SYSTEM     | (\$32,978.00) |  |
|         |      |                   |                 |                       | 17          | May 1, 2023  | SYSTEM     | \$32,978.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                   |                 |                       | 17          | May 1, 2023  | SYSTEM     | (\$32,978.00) |  |
|         |      |                   |                 |                       | 18          | May 16, 2023 | SYSTEM     | \$61,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                   |                 |                       | 18          | May 16, 2023 | SYSTEM     | (\$61,710.00) |  |
|         |      |                   |                 |                       | 19          | Jun 2, 2023  | SYSTEM     | \$68,904.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                   |                 |                       | 19          | Jun 2, 2023  | SYSTEM     | (\$68,904.00) |  |
|         |      |                   |                 |                       | 20          | Jun 16, 2023 | SYSTEM     | \$93,874.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user jimnj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                   |                 |                       | 20          | Jun 16, 2023 | SYSTEM     | (\$93,874.00) |  |
|         |      |                   |                 |                       | 21          | Jun 30, 2023 | SYSTEM     | \$93,874.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                   |                 |                       | 21          | Jun 30, 2023 | SYSTEM     | (\$93,874.00) |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|------|-------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| J6S3255 | 1660 | BASE,<br>CONCRETE | Material        |                       |             | 2023         |            |                |  |
|         |      |                   |                 |                       | 22          | Jul 17, 2023 | SYSTEM     | \$93,874.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                   |                 |                       | 22          | Jul 17, 2023 | SYSTEM     | (\$93,874.00)  |  |
|         |      |                   |                 |                       | 23          | Aug 2, 2023  | SYSTEM     | \$127,292.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user steppr1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                   |                 |                       | 23          | Aug 2, 2023  | SYSTEM     | (\$127,292.00) |  |
|         |      |                   |                 |                       | 24          | Aug 16, 2023 | SYSTEM     | \$129,228.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |                   |                 |                       | 24          | Aug 16, 2023 | SYSTEM     | (\$129,228.00) |  |
|         |      |                   |                 |                       | 25          | Sep 5, 2023  | SYSTEM     | \$129,228.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                   |                 |                       | 25          | Sep 5, 2023  | SYSTEM     | (\$129,228.00) |  |
|         |      |                   |                 |                       | 26          | Sep 18, 2023 | SYSTEM     | \$129,228.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                   |                 |                       | 26          | Sep 18, 2023 | SYSTEM     | (\$129,228.00) |  |
|         |      |                   |                 |                       | 27          | Oct 2, 2023  | SYSTEM     | \$129,228.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                   |                 |                       | 27          | Oct 2, 2023  | SYSTEM     | (\$129,228.00) |  |
|         |      |                   |                 |                       | 28          | Oct 17, 2023 | SYSTEM     | \$129,228.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                   |                 |                       | 28          | Oct 17, 2023 | SYSTEM     | (\$129,228.00) |  |
|         |      |                   |                 |                       | 29          | Nov 2, 2023  | SYSTEM     | \$130,196.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                   |                 |                       | 29          | Nov 2, 2023  | SYSTEM     | (\$130,196.00) |  |
|         |      |                   |                 |                       | 30          | Nov 16, 2023 | SYSTEM     | \$132,132.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                   |                 |                       | 30          | Nov 16, 2023 | SYSTEM     | (\$132,132.00) |  |
|         |      |                   |                 |                       | 31          | Dec 4, 2023  | SYSTEM     | \$132,132.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                   |                 |                       | 31          | Dec 4, 2023  | SYSTEM     | (\$132,132.00) |  |
|         |      |                   |                 |                       | 32          | Dec 19, 2023 | SYSTEM     | \$150,392.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                   |                 |                       | 32          | Dec 19, 2023 | SYSTEM     | (\$150,392.00) |  |
|         |      |                   |                 |                       | 33          | Jan 2, 2024  | SYSTEM     | \$154,638.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user jimenj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                   |                 |                       | 33          | Jan 2, 2024  | SYSTEM     | (\$154,638.00) |  |
|         |      |                   |                 |                       | 34          | Jan 16, 2024 | SYSTEM     | \$154,638.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                   |                 |                       | 34          | Jan 16, 2024 | SYSTEM     | (\$154,638.00) |  |
|         |      |                   |                 |                       | 35          | Feb 2, 2024  | SYSTEM     | \$154,638.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line                    | Description         | Adjustment Type        | Other Adjustment Type | Est. Number                                | Created Date            | Created By    | Amount   | Remarks  |  |  |             |
|---------|-------------------------|---------------------|------------------------|-----------------------|--|-------------------------|---------------|--|--|--|--|-------------|
| J6S3255 | 1660                    | BASE,<br>CONCRETE   | Material               |                       |  |                         |               |  | Estimate Exception 28 on the current Payment Estimate.           |  |  |             |
|         |                         |                     |                        |                       |  | 35                      | Feb 2, 2024   | SYSTEM   | (\$154,638.00)   |  |  |             |
|         |                         |                     |                        |                       |  | 36                      | Feb 16, 2024  | SYSTEM   | \$154,638.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |             |
|         |                         |                     |                        |                       |  | 36                      | Feb 16, 2024  | SYSTEM   | (\$154,638.00)   |  |  |             |
|         |                         |                     |                        |                       |  | 37                      | Mar 4, 2024   | SYSTEM   | \$154,638.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |             |
|         |                         |                     |                        |                       |  | 37                      | Mar 4, 2024   | SYSTEM   | (\$154,638.00)   |  |  |             |
|         |                         |                     |                        |                       |  | 38                      | Mar 18, 2024  | SYSTEM   | \$176,176.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |             |
|         |                         |                     |                        |                       |  | 38                      | Mar 18, 2024  | SYSTEM   | (\$176,176.00)   |  |  |             |
|         |                         |                     |                        |                       |  | <b>- Total</b>          |               |  |  |  | <b>\$0.00</b>  |             |
|         |                         |                     |                        |                       |  | <b>Material - Total</b> |               |  |  |  | <b>\$0.00</b>  |             |
|         |                         |                     |                        |                       |  | Overrun                 | Overrun       | 38   | Mar 18, 2024   | SYSTEM   | (\$2,156.00)   |             |
|         |                         |                     |                        |                       |  | <b>Overrun - Total</b>  |               |  |  |  | <b>(\$2,156.00)</b>  |             |
|         |                         |                     |                        |                       |  | <b>Overrun - Total</b>  |               |  |  |  | <b>(\$2,156.00)</b>  |             |
|         |                         |                     |                        |                       |  | <b>1660 - Total</b>     |               |  |  |  | <b>(\$2,156.00)</b>  |             |
|         |                         |                     |                        | 1670                  |  | MISC.                   | Material      |  | 32   | Dec 19, 2023   | SYSTEM   | \$19,500.00 |
|         | 32                      | Dec 19, 2023        | SYSTEM                 |                       |  |                         |               | (\$19,500.00)  |  |  |  |             |
|         | <b>- Total</b>          |                     |                        |                       |  |                         |               |  | <b>\$0.00</b>  |  |  |             |
|         | <b>Material - Total</b> |                     |                        |                       |  |                         |               |  | <b>\$0.00</b>  |  |  |             |
|         |                         | <b>1670 - Total</b> |                        |                       |  |                         | <b>\$0.00</b> |  |  |  |  |             |
| 1680    |                         | MISC.               | Construction Stockpile |                       | 23   | Aug 2, 2023             | SYSTEM        | (\$2,092.48)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |             |
|         |                         |                     |                        |                       | 27   | Oct 2, 2023             | SYSTEM        | (\$1,046.24)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |             |
|         |                         |                     |                        |                       | 28   | Oct 17, 2023            | SYSTEM        | (\$2,615.60)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |             |
|         |                         |                     |                        |                       | 32   | Dec 19, 2023            | SYSTEM        | (\$2,092.48)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |             |
|         |                         |                     |                        |                       | 34   | Jan 16, 2024            | SYSTEM        | (\$1,046.24)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |             |
|         |                         |                     |                        |                       | 35   | Feb 2, 2024             | SYSTEM        | (\$8,893.04)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |             |
|         |                         |                     |                        |                       | 36   | Feb 16, 2024            | SYSTEM        | (\$1,569.36)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |             |
|         |                         |                     |                        |                       | 38   | Mar 18, 2024            | SYSTEM        | (\$3,661.84)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |             |
|         |                         |                     |                        |                       | 39   | Apr 2, 2024             | SYSTEM        | (\$7,323.68)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |             |
|         |                         |                     |                        |                       | <b>- Total</b>                             |                         |               |  | <b>(\$30,340.96)</b>   |  |  |             |
|         |                         |                     |                        |                       | <b>Construction Stockpile - Total</b>      |                         |               |  | <b>(\$30,340.96)</b>   |  |  |             |
|         |                         |                     |                        |                       | Construction Stockpile STMI                |                         | 14            | Mar 16, 2023   | SYSTEM   | \$46,034.56  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |
|         |                         |                     |                        |                       | <b>- Total</b>                             |                         |               |  | <b>\$46,034.56</b>   |  |  |             |
|         |                         |                     |                        |                       | <b>Construction Stockpile STMI - Total</b> |                         |               |  | <b>\$46,034.56</b>   |  |  |             |
|         |                         | Material            |                        | 12                    | Feb 16, 2023                               | SYSTEM                  | \$4,950.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jimenj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |             |
|         |                         |                     |                        | 12                    | Feb 16, 2023                               | SYSTEM                  | (\$4,950.00)  |  |  |  |  |             |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line         | Description | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|--------------|-------------|-----------------|--|-------------|--------------|------------|---------------|--|
| J6S3255 | 1680         | MISC.       | Material        |  | 13          | Mar 2, 2023  | SYSTEM     | \$12,870.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jimelj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |             |                 |  | 13          | Mar 2, 2023  | SYSTEM     | (\$12,870.00) |  |
|         |              |             |                 |  | 14          | Mar 16, 2023 | SYSTEM     | \$12,870.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |             |                 |  | 14          | Mar 16, 2023 | SYSTEM     | (\$12,870.00) |  |
|         |              |             |                 |  | 15          | Apr 3, 2023  | SYSTEM     | \$12,870.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |              |             |                 |  | 15          | Apr 3, 2023  | SYSTEM     | (\$12,870.00) |  |
|         |              |             |                 |  | 16          | Apr 17, 2023 | SYSTEM     | \$12,870.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |              |             |                 |  | 16          | Apr 17, 2023 | SYSTEM     | (\$12,870.00) |  |
|         |              |             |                 |  | 17          | May 1, 2023  | SYSTEM     | \$12,870.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |              |             |                 |  | 17          | May 1, 2023  | SYSTEM     | (\$12,870.00) |  |
|         |              |             |                 |  | 18          | May 16, 2023 | SYSTEM     | \$12,870.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |              |             |                 |  | 18          | May 16, 2023 | SYSTEM     | (\$12,870.00) |  |
|         |              |             |                 |  | 19          | Jun 2, 2023  | SYSTEM     | \$12,870.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |              |             |                 |  | 19          | Jun 2, 2023  | SYSTEM     | (\$12,870.00) |  |
|         |              |             |                 |  | 20          | Jun 16, 2023 | SYSTEM     | \$12,870.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user jimelj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |              |             |                 |  | 20          | Jun 16, 2023 | SYSTEM     | (\$12,870.00) |  |
|         |              |             |                 |  | 21          | Jun 30, 2023 | SYSTEM     | \$12,870.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |              |             |                 |  | 21          | Jun 30, 2023 | SYSTEM     | (\$12,870.00) |  |
|         |              |             |                 |  | 22          | Jul 17, 2023 | SYSTEM     | \$12,870.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |              |             |                 |  | 22          | Jul 17, 2023 | SYSTEM     | (\$12,870.00) |  |
|         |              |             |                 |  | 23          | Aug 2, 2023  | SYSTEM     | \$16,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user steppr1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |              |             |                 |  | 23          | Aug 2, 2023  | SYSTEM     | (\$16,830.00) |  |
|         |              |             |                 |  | 24          | Aug 16, 2023 | SYSTEM     | \$16,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |              |             |                 |  | 24          | Aug 16, 2023 | SYSTEM     | (\$16,830.00) |  |
|         |              |             |                 |  | 25          | Sep 5, 2023  | SYSTEM     | \$16,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |              |             |                 |  | 25          | Sep 5, 2023  | SYSTEM     | (\$16,830.00) |  |
| 26      | Sep 18, 2023 | SYSTEM      | \$16,830.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |             |              |            |               |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project             | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount             | Remarks  |  |  |  |               |  |
|---------------------|------|-------------|-----------------|-----------------------|-------------------------|--------------|------------|--------------------|--|--|--|--|---------------|--|
| J6S3255             | 1680 | MISC.       | Material        |                       | 26                      | Sep 18, 2023 | SYSTEM     | (\$16,830.00)      |  |  |  |  |               |  |
|                     |      |             |                 |                       | 27                      | Oct 2, 2023  | SYSTEM     | \$18,810.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |             |                 |                       | 27                      | Oct 2, 2023  | SYSTEM     | (\$18,810.00)      |  |  |  |  |               |  |
|                     |      |             |                 |                       | 28                      | Oct 17, 2023 | SYSTEM     | \$23,760.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |             |                 |                       | 28                      | Oct 17, 2023 | SYSTEM     | (\$23,760.00)      |  |  |  |  |               |  |
|                     |      |             |                 |                       | 29                      | Nov 2, 2023  | SYSTEM     | \$23,760.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |             |                 |                       | 29                      | Nov 2, 2023  | SYSTEM     | (\$23,760.00)      |  |  |  |  |               |  |
|                     |      |             |                 |                       | 30                      | Nov 16, 2023 | SYSTEM     | \$23,760.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |             |                 |                       | 30                      | Nov 16, 2023 | SYSTEM     | (\$23,760.00)      |  |  |  |  |               |  |
|                     |      |             |                 |                       | 31                      | Dec 4, 2023  | SYSTEM     | \$23,760.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |             |                 |                       | 31                      | Dec 4, 2023  | SYSTEM     | (\$23,760.00)      |  |  |  |  |               |  |
|                     |      |             |                 |                       | 32                      | Dec 19, 2023 | SYSTEM     | \$27,720.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |             |                 |                       | 32                      | Dec 19, 2023 | SYSTEM     | (\$27,720.00)      |  |  |  |  |               |  |
|                     |      |             |                 |                       | <b>- Total</b>          |              |            |                    |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |             |                 |                       | <b>Material - Total</b> |              |            |                    |  |  |  |  | <b>\$0.00</b> |  |
| <b>1680 - Total</b> |      |             |                 |                       |                         |              |            | <b>\$15,693.60</b> |  |  |  |  |               |  |
| 1690                |      | MISC.       | Material        |                       | 18                      | May 16, 2023 | SYSTEM     | \$20,880.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |             |                 |                       | 18                      | May 16, 2023 | SYSTEM     | (\$20,880.00)      |  |  |  |  |               |  |
|                     |      |             |                 |                       | 19                      | Jun 2, 2023  | SYSTEM     | \$20,880.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |             |                 |                       | 19                      | Jun 2, 2023  | SYSTEM     | (\$20,880.00)      |  |  |  |  |               |  |
|                     |      |             |                 |                       | 20                      | Jun 16, 2023 | SYSTEM     | \$20,880.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user jimnj1 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |             |                 |                       | 20                      | Jun 16, 2023 | SYSTEM     | (\$20,880.00)      |  |  |  |  |               |  |
|                     |      |             |                 |                       | 21                      | Jun 30, 2023 | SYSTEM     | \$20,880.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |             |                 |                       | 21                      | Jun 30, 2023 | SYSTEM     | (\$20,880.00)      |  |  |  |  |               |  |
|                     |      |             |                 |                       | 22                      | Jul 17, 2023 | SYSTEM     | \$20,880.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |             |                 |                       | 22                      | Jul 17, 2023 | SYSTEM     | (\$20,880.00)      |  |  |  |  |               |  |
|                     |      |             |                 |                       | 23                      | Aug 2, 2023  | SYSTEM     | \$20,880.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user steppr1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |             |                 |                       | 23                      | Aug 2, 2023  | SYSTEM     | (\$20,880.00)      |  |  |  |  |               |  |
|                     |      |             |                 |                       | 24                      | Aug 16, 2023 | SYSTEM     | \$20,880.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user steppr1 overriding Payment  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6S3255 | 1690 | MISC.       | Material        |                       |             |              |            |               | Estimate Exception 32 on the current Payment Estimate.   |
|         |      |             |                 |                       | 24          | Aug 16, 2023 | SYSTEM     | (\$20,880.00) |  |
|         |      |             |                 |                       | 25          | Sep 5, 2023  | SYSTEM     | \$20,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |             |                 |                       | 25          | Sep 5, 2023  | SYSTEM     | (\$20,880.00) |  |
|         |      |             |                 |                       | 26          | Sep 18, 2023 | SYSTEM     | \$20,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |             |                 |                       | 26          | Sep 18, 2023 | SYSTEM     | (\$20,880.00) |  |
|         |      |             |                 |                       | 27          | Oct 2, 2023  | SYSTEM     | \$20,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |             |                 |                       | 27          | Oct 2, 2023  | SYSTEM     | (\$20,880.00) |  |
|         |      |             |                 |                       | 28          | Oct 17, 2023 | SYSTEM     | \$20,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |             |                 |                       | 28          | Oct 17, 2023 | SYSTEM     | (\$20,880.00) |  |
|         |      |             |                 |                       | 29          | Nov 2, 2023  | SYSTEM     | \$20,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user steppr1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |             |                 |                       | 29          | Nov 2, 2023  | SYSTEM     | (\$20,880.00) |  |
|         |      |             |                 |                       | 30          | Nov 16, 2023 | SYSTEM     | \$41,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |             |                 |                       | 30          | Nov 16, 2023 | SYSTEM     | (\$41,760.00) |  |
|         |      |             |                 |                       | 31          | Dec 4, 2023  | SYSTEM     | \$41,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |             |                 |                       | 31          | Dec 4, 2023  | SYSTEM     | (\$41,760.00) |  |
|         |      |             |                 |                       | 32          | Dec 19, 2023 | SYSTEM     | \$41,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |             |                 |                       | 32          | Dec 19, 2023 | SYSTEM     | (\$41,760.00) |  |
|         |      |             |                 |                       | 33          | Jan 2, 2024  | SYSTEM     | \$41,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user jimnj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |             |                 |                       | 33          | Jan 2, 2024  | SYSTEM     | (\$41,760.00) |  |
|         |      |             |                 |                       | 34          | Jan 16, 2024 | SYSTEM     | \$41,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |             |                 |                       | 34          | Jan 16, 2024 | SYSTEM     | (\$41,760.00) |  |
|         |      |             |                 |                       | 35          | Feb 2, 2024  | SYSTEM     | \$41,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |             |                 |                       | 35          | Feb 2, 2024  | SYSTEM     | (\$41,760.00) |  |
|         |      |             |                 |                       | 36          | Feb 16, 2024 | SYSTEM     | \$41,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |             |                 |                       | 36          | Feb 16, 2024 | SYSTEM     | (\$41,760.00) |  |
|         |      |             |                 |                       | 37          | Mar 4, 2024  | SYSTEM     | \$62,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |             |                 |                       | 37          | Mar 4, 2024  | SYSTEM     | (\$62,640.00) |  |





## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line         | Description | Adjustment Type | Other Adjustment Type  | Est. Number      | Created Date | Created By | Amount                      | Remarks  |                                     |              |        |              |  |  |  |  |          |  |
|---------|--------------|-------------|-----------------|--|------------------|--------------|------------|-----------------------------|--|-------------------------------------|--------------|--------|--------------|--|--|--|--|----------|--|
| J6S3255 | 1690         | MISC.       | Material        |  | 38               | Mar 18, 2024 | SYSTEM     | \$62,640.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                                     |              |        |              |  |  |  |  |          |  |
|         |              |             |                 |  | 38               | Mar 18, 2024 | SYSTEM     | (\$62,640.00)               |  |                                     |              |        |              |  |  |  |  |          |  |
|         |              |             |                 |  | 39               | Apr 2, 2024  | SYSTEM     | \$62,640.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user steppr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                                     |              |        |              |  |  |  |  |          |  |
|         |              |             |                 |  | 39               | Apr 2, 2024  | SYSTEM     | (\$62,640.00)               |  |                                     |              |        |              |  |  |  |  |          |  |
|         |              |             |                 |  | 40               | Apr 17, 2024 | SYSTEM     | \$125,280.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                                     |              |        |              |  |  |  |  |          |  |
|         |              |             |                 |  | 40               | Apr 17, 2024 | SYSTEM     | (\$125,280.00)              |  |                                     |              |        |              |  |  |  |  |          |  |
|         |              |             |                 |  | - Total          |              |            |                             |  |                                     |              |        | \$0.00       |  |  |  |  |          |  |
|         |              |             |                 |  | Material - Total |              |            |                             |  |                                     |              |        | \$0.00       |  |  |  |  |          |  |
|         |              |             |                 |  | 1690 - Total     |              |            |                             |  |                                     |              |        | \$0.00       |  |  |  |  |          |  |
|         |              |             |                 |  | 1700             |              | MISC.      | Construction Stockpile STMI |  | 14                                  | Mar 16, 2023 | SYSTEM | \$116.48     | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |          |  |
|         |              |             |                 |  |                  |              |            |                             |  | - Total                             |              |        |              |  |  |  |  | \$116.48 |  |
|         |              |             |                 |  |                  |              |            |                             |  | Construction Stockpile STMI - Total |              |        |              |  |  |  |  | \$116.48 |  |
|         |              |             |                 |  | 1700 - Total     |              |            |                             |  |                                     |              |        | \$116.48     |  |  |  |  |          |  |
|         |              |             |                 |  | 1710             |              | MISC.      | Material                    |  | 18                                  | May 16, 2023 | SYSTEM | \$110,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |  |  |          |  |
| 18      | May 16, 2023 | SYSTEM      | (\$110,800.00)  |  |                  |              |            |                             |  |                                     |              |        |              |  |  |  |  |          |  |
| 19      | Jun 2, 2023  | SYSTEM      | \$110,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |                  |              |            |                             |  |                                     |              |        |              |  |  |  |  |          |  |
| 19      | Jun 2, 2023  | SYSTEM      | (\$110,800.00)  |  |                  |              |            |                             |  |                                     |              |        |              |  |  |  |  |          |  |
| 20      | Jun 16, 2023 | SYSTEM      | \$110,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user jimenj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |                  |              |            |                             |  |                                     |              |        |              |  |  |  |  |          |  |
| 20      | Jun 16, 2023 | SYSTEM      | (\$110,800.00)  |  |                  |              |            |                             |  |                                     |              |        |              |  |  |  |  |          |  |
| 21      | Jun 30, 2023 | SYSTEM      | \$110,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |                  |              |            |                             |  |                                     |              |        |              |  |  |  |  |          |  |
| 21      | Jun 30, 2023 | SYSTEM      | (\$110,800.00)  |  |                  |              |            |                             |  |                                     |              |        |              |  |  |  |  |          |  |
| 22      | Jul 17, 2023 | SYSTEM      | \$110,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |                  |              |            |                             |  |                                     |              |        |              |  |  |  |  |          |  |
| 22      | Jul 17, 2023 | SYSTEM      | (\$110,800.00)  |  |                  |              |            |                             |  |                                     |              |        |              |  |  |  |  |          |  |
| 23      | Aug 2, 2023  | SYSTEM      | \$110,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user steppr1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |                  |              |            |                             |  |                                     |              |        |              |  |  |  |  |          |  |
| 23      | Aug 2, 2023  | SYSTEM      | (\$110,800.00)  |  |                  |              |            |                             |  |                                     |              |        |              |  |  |  |  |          |  |
| 24      | Aug 16, 2023 | SYSTEM      | \$110,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user steppr1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |                  |              |            |                             |  |                                     |              |        |              |  |  |  |  |          |  |
| 24      | Aug 16, 2023 | SYSTEM      | (\$110,800.00)  |  |                  |              |            |                             |  |                                     |              |        |              |  |  |  |  |          |  |
| 25      | Sep 5, 2023  | SYSTEM      | \$110,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |                  |              |            |                             |  |                                     |              |        |              |  |  |  |  |          |  |
| 25      | Sep 5, 2023  | SYSTEM      | (\$110,800.00)  |  |                  |              |            |                             |  |                                     |              |        |              |  |  |  |  |          |  |
| 26      | Sep 18, 2023 | SYSTEM      | \$110,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |                  |              |            |                             |  |                                     |              |        |              |  |  |  |  |          |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project                 | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount         | Remarks  |
|-------------------------|------|-------------|-----------------|-----------------------|----------------|--------------|------------|----------------|--|
| J6S3255                 | 1710 | MISC.       | Material        |                       | 26             | Sep 18, 2023 | SYSTEM     | (\$110,800.00) |  |
|                         |      |             |                 |                       | 27             | Oct 2, 2023  | SYSTEM     | \$110,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user steppr1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|                         |      |             |                 |                       | 27             | Oct 2, 2023  | SYSTEM     | (\$110,800.00) |  |
|                         |      |             |                 |                       | 28             | Oct 17, 2023 | SYSTEM     | \$110,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user steppr1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|                         |      |             |                 |                       | 28             | Oct 17, 2023 | SYSTEM     | (\$110,800.00) |  |
|                         |      |             |                 |                       | 29             | Nov 2, 2023  | SYSTEM     | \$83,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user steppr1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|                         |      |             |                 |                       | 29             | Nov 2, 2023  | SYSTEM     | (\$83,100.00)  |  |
|                         |      |             |                 |                       | 30             | Nov 16, 2023 | SYSTEM     | \$110,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|                         |      |             |                 |                       | 30             | Nov 16, 2023 | SYSTEM     | (\$110,800.00) |  |
|                         |      |             |                 |                       | 31             | Dec 4, 2023  | SYSTEM     | \$110,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|                         |      |             |                 |                       | 31             | Dec 4, 2023  | SYSTEM     | (\$110,800.00) |  |
|                         |      |             |                 |                       | 32             | Dec 19, 2023 | SYSTEM     | \$138,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user steppr1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|                         |      |             |                 |                       | 32             | Dec 19, 2023 | SYSTEM     | (\$138,500.00) |  |
|                         |      |             |                 |                       | 33             | Jan 2, 2024  | SYSTEM     | \$138,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user jimenj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                         |      |             |                 |                       | 33             | Jan 2, 2024  | SYSTEM     | (\$138,500.00) |  |
|                         |      |             |                 |                       | 34             | Jan 16, 2024 | SYSTEM     | \$138,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |      |             |                 |                       | 34             | Jan 16, 2024 | SYSTEM     | (\$138,500.00) |  |
|                         |      |             |                 |                       | 35             | Feb 2, 2024  | SYSTEM     | \$166,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                         |      |             |                 |                       | 35             | Feb 2, 2024  | SYSTEM     | (\$166,200.00) |  |
|                         |      |             |                 |                       | <b>- Total</b> |              |            |                |  |
| <b>Material - Total</b> |      |             |                 |                       |                |              |            | <b>\$0.00</b>  |  |
| <b>1710 - Total</b>     |      |             |                 |                       |                |              |            | <b>\$0.00</b>  |  |
|                         | 1750 | MISC.       | Material        |                       | 12             | Feb 16, 2023 | SYSTEM     | \$240.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jimenj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |      |             |                 |                       | 12             | Feb 16, 2023 | SYSTEM     | (\$240.00)     |  |
|                         |      |             |                 |                       | 13             | Mar 2, 2023  | SYSTEM     | \$240.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jimenj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                         |      |             |                 |                       | 13             | Mar 2, 2023  | SYSTEM     | (\$240.00)     |  |
|                         |      |             |                 |                       | 14             | Mar 16, 2023 | SYSTEM     | \$240.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |      |             |                 |                       | 14             | Mar 16, 2023 | SYSTEM     | (\$240.00)     |  |
|                         |      |             |                 |                       | 15             | Apr 3, 2023  | SYSTEM     | \$240.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6S3255 | 1750 | MISC.       | Material        |                       |             |              |            |              | Estimate Exception 19 on the current Payment Estimate.   |
|         |      |             |                 |                       | 15          | Apr 3, 2023  | SYSTEM     | (\$240.00)   |  |
|         |      |             |                 |                       | 16          | Apr 17, 2023 | SYSTEM     | \$240.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |             |                 |                       | 16          | Apr 17, 2023 | SYSTEM     | (\$240.00)   |  |
|         |      |             |                 |                       | 17          | May 1, 2023  | SYSTEM     | \$240.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |             |                 |                       | 17          | May 1, 2023  | SYSTEM     | (\$240.00)   |  |
|         |      |             |                 |                       | 18          | May 16, 2023 | SYSTEM     | \$240.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |             |                 |                       | 18          | May 16, 2023 | SYSTEM     | (\$240.00)   |  |
|         |      |             |                 |                       | 19          | Jun 2, 2023  | SYSTEM     | \$240.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |             |                 |                       | 19          | Jun 2, 2023  | SYSTEM     | (\$240.00)   |  |
|         |      |             |                 |                       | 20          | Jun 16, 2023 | SYSTEM     | \$240.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user jimenj1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |             |                 |                       | 20          | Jun 16, 2023 | SYSTEM     | (\$240.00)   |  |
|         |      |             |                 |                       | 21          | Jun 30, 2023 | SYSTEM     | \$240.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user steppr1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |             |                 |                       | 21          | Jun 30, 2023 | SYSTEM     | (\$240.00)   |  |
|         |      |             |                 |                       | 22          | Jul 17, 2023 | SYSTEM     | \$240.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |             |                 |                       | 22          | Jul 17, 2023 | SYSTEM     | (\$240.00)   |  |
|         |      |             |                 |                       | 23          | Aug 2, 2023  | SYSTEM     | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user steppr1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |             |                 |                       | 23          | Aug 2, 2023  | SYSTEM     | (\$1,200.00) |  |
|         |      |             |                 |                       | 24          | Aug 16, 2023 | SYSTEM     | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user steppr1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |             |                 |                       | 24          | Aug 16, 2023 | SYSTEM     | (\$1,200.00) |  |
|         |      |             |                 |                       | 25          | Sep 5, 2023  | SYSTEM     | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user steppr1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |             |                 |                       | 25          | Sep 5, 2023  | SYSTEM     | (\$1,200.00) |  |
|         |      |             |                 |                       | 26          | Sep 18, 2023 | SYSTEM     | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |             |                 |                       | 26          | Sep 18, 2023 | SYSTEM     | (\$1,200.00) |  |
|         |      |             |                 |                       | 27          | Oct 2, 2023  | SYSTEM     | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user steppr1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |             |                 |                       | 27          | Oct 2, 2023  | SYSTEM     | (\$1,440.00) |  |
|         |      |             |                 |                       | 28          | Oct 17, 2023 | SYSTEM     | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user steppr1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |             |                 |                       | 28          | Oct 17, 2023 | SYSTEM     | (\$1,440.00) |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project                                    | Line                                | Description            | Adjustment Type | Other Adjustment Type                      | Est. Number                | Created Date             | Created By             | Amount   | Remarks  |  |              |  |  |  |
|--|-------------------------------------|------------------------|-----------------|--|----------------------------|--------------------------|------------------------|--|--|--|--------------|--|--|--|
| J6S3255                                    | 1750                                | MISC.                  | Material        |  | 29                         | Nov 2, 2023              | SYSTEM                 | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user steppr1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |              |  |  |  |
|  |                                     |                        |                 |  | 29                         | Nov 2, 2023              | SYSTEM                 | (\$1,440.00)   |  |  |              |  |  |  |
|  |                                     |                        |                 |  | 30                         | Nov 16, 2023             | SYSTEM                 | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user steppr1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |              |  |  |  |
|  |                                     |                        |                 |  | 30                         | Nov 16, 2023             | SYSTEM                 | (\$1,440.00)   |  |  |              |  |  |  |
|  |                                     |                        |                 |  | 31                         | Dec 4, 2023              | SYSTEM                 | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user steppr1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |              |  |  |  |
|  |                                     |                        |                 |  | 31                         | Dec 4, 2023              | SYSTEM                 | (\$1,440.00)   |  |  |              |  |  |  |
|  |                                     |                        |                 |  | 32                         | Dec 19, 2023             | SYSTEM                 | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user steppr1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |              |  |  |  |
|  |                                     |                        |                 |  | 32                         | Dec 19, 2023             | SYSTEM                 | (\$2,400.00)   |  |  |              |  |  |  |
|  |                                     |                        |                 |  | <b>- Total</b>             |                          |                        |  |  |  |              |  | <b>\$0.00</b>  |  |
|  |                                     |                        |                 |  | <b>Material - Total</b>    |                          |                        |  |  |  |              |  | <b>\$0.00</b>  |  |
|  |                                     |                        |                 |  | <b>1750 - Total</b>        |                          |                        |  |  |  |              |  | <b>\$0.00</b>  |  |
|  |                                     |                        |                 |  | 1760                       | 2 IN. PSST POST - 12 GA. | Construction Stockpile |  | 33   | Jan 2, 2024  | SYSTEM       | (\$1,309.95)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|  |                                     |                        |                 |  |                            |                          |                        |  | 36   | Feb 16, 2024   | SYSTEM       | (\$213.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|  |                                     |                        |                 |  |                            |                          |                        |  | 37   | Mar 4, 2024  | SYSTEM       | (\$2,417.55)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| <b>- Total</b>                             |                                     |                        |                 |  |                            |                          |                        |  | <b>(\$3,940.50)</b>  |  |              |  |  |  |
| <b>Construction Stockpile - Total</b>      |                                     |                        |                 |  |                            |                          |                        |  | <b>(\$3,940.50)</b>  |  |              |  |  |  |
| Construction Stockpile STMI                |                                     | 3                      | Oct 3, 2022     | SYSTEM                                     |                            |                          |                        |  | \$10,990.80  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |  |  |
| <b>- Total</b>                             |                                     |                        |                 |  |                            |                          |                        |  | <b>\$10,990.80</b>   |  |              |  |  |  |
| <b>Construction Stockpile STMI - Total</b> |                                     |                        |                 |  |                            |                          |                        |  | <b>\$10,990.80</b>   |  |              |  |  |  |
| <b>1760 - Total</b>                        |                                     |                        |                 |  |                            |                          |                        |  | <b>\$7,050.30</b>  |  |              |  |  |  |
| 1770                                       | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Construction Stockpile |                 | 33   |                            |                          |                        |  | Jan 2, 2024  | SYSTEM   | (\$602.88)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|  |                                     |                        |                 | 36   | Feb 16, 2024               | SYSTEM                   | (\$75.36)              | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |  |  |  |
|  |                                     |                        |                 | 37   | Mar 4, 2024                | SYSTEM                   | (\$1,055.04)           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |  |  |  |
|  |                                     |                        |                 | <b>- Total</b>                             |                            |                          |                        |  |  |  |              | <b>(\$1,733.28)</b>  |  |  |
|  |                                     |                        |                 | <b>Construction Stockpile - Total</b>      |                            |                          |                        |  |  |  |              | <b>(\$1,733.28)</b>  |  |  |
|  |                                     |                        |                 | Construction Stockpile STMI                |                            | 3                        | Oct 3, 2022            | SYSTEM   | \$4,710.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |  |  |
|  |                                     |                        |                 | <b>- Total</b>                             |                            |                          |                        |  |  |  |              | <b>\$4,710.00</b>  |  |  |
|  |                                     |                        |                 | <b>Construction Stockpile STMI - Total</b> |                            |                          |                        |  |  |  |              | <b>\$4,710.00</b>  |  |  |
|  |                                     |                        |                 | <b>1770 - Total</b>                        |                            |                          |                        |  |  |  |              | <b>\$2,976.72</b>  |  |  |
|  |                                     |                        |                 | 1780                                       | 2.5 IN. PSST POST - 12 GA. | Construction Stockpile   |                        | 33   | Jan 2, 2024  | SYSTEM   | (\$3,029.67) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
| 37   | Mar 4, 2024                         | SYSTEM                 | (\$1,714.08)    |  |                            |                          |                        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |  |  |  |
| <b>- Total</b>                             |                                     |                        |                 |  |                            |                          |                        | <b>(\$4,743.75)</b>  |  |  |              |  |  |  |
| <b>Construction Stockpile - Total</b>      |                                     |                        |                 |  |                            |                          |                        | <b>(\$4,743.75)</b>  |  |  |              |  |  |  |
| Construction Stockpile STMI                |                                     | 3                      | Oct 3, 2022     |  |                            |                          |                        | SYSTEM   | \$6,755.10   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |  |  |
| <b>- Total</b>                             |                                     |                        |                 |  |                            |                          |                        | <b>\$6,755.10</b>  |  |  |              |  |  |  |
| <b>Construction Stockpile STMI - Total</b> |                                     |                        |                 |  |                            |                          |                        | <b>\$6,755.10</b>  |  |  |              |  |  |  |
| <b>1780 - Total</b>                        |                                     |                        |                 |  |                            |                          |                        | <b>\$2,011.35</b>  |  |  |              |  |  |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project                                    | Line                                       | Description                          | Adjustment Type                       | Other Adjustment Type                 | Est. Number  | Created Date | Created By    | Amount   | Remarks  |  |  |
|--|--|--------------------------------------|---------------------------------------|---------------------------------------|--------------|--------------|---------------|--|--|--|--|
| J6S3255                                    | 1790                                       | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile                |                                       | 33           | Jan 2, 2024  | SYSTEM        | (\$1,533.60)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|  |  |                                      |                                       |                                       | 37           | Mar 4, 2024  | SYSTEM        | (\$1,107.60)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|  |  |                                      |                                       | <b>- Total</b>                        |              |              |               |  |  |  |  |
|  |  |                                      |                                       | <b>Construction Stockpile - Total</b> |              |              |               |  |  |  |  |
|  |  |                                      |                                       |                                       | 3            | Oct 3, 2022  | SYSTEM        | \$3,834.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|  |  |                                      |                                       | <b>- Total</b>                        |              |              |               |  |  |  |  |
|  | <b>Construction Stockpile STMI - Total</b> |                                      |                                       |                                       |              |              |               |  |  |  |  |
|  | <b>1790 - Total</b>                        |                                      |                                       |                                       |              |              |               |  | <b>\$1,192.80</b>  |  |  |
|  | 1800                                       | SH-FLAT SHEET                        | Construction Stockpile                |                                       | 36           | Feb 16, 2024 | SYSTEM        | (\$117.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|  |  |                                      |                                       |                                       | 37           | Mar 4, 2024  | SYSTEM        | (\$432.40)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|  |  |                                      |                                       | <b>- Total</b>                        |              |              |               |  |  |  |  |
|  |  |                                      |                                       | <b>Construction Stockpile - Total</b> |              |              |               |  |  |  |  |
|  |  |                                      |                                       |                                       | 3            | Oct 3, 2022  | SYSTEM        | \$1,513.40   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|  |  |                                      |                                       | <b>- Total</b>                        |              |              |               |  |  |  |  |
|  | <b>Construction Stockpile STMI - Total</b> |                                      |                                       |                                       |              |              |               |  |  |  |  |
| <b>1800 - Total</b>                        |  |                                      |                                       |                                       |              |              |               | <b>\$963.50</b>  |  |  |  |
| 1810                                       | SHF-FLAT SHEET FLUORESCENT                 | Construction Stockpile               |                                       | 33                                    | Jan 2, 2024  | SYSTEM       | (\$1,983.80)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |
|  |  |                                      |                                       | 37                                    | Mar 4, 2024  | SYSTEM       | (\$915.60)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |
|  |  |                                      | <b>- Total</b>                        |                                       |              |              |               |  |  |  |  |
|  |  |                                      | <b>Construction Stockpile - Total</b> |                                       |              |              |               |  |  |  |  |
|  |  |                                      |                                       | 3                                     | Oct 3, 2022  | SYSTEM       | \$4,207.40    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |
|  |  |                                      | <b>- Total</b>                        |                                       |              |              |               |  |  |  |  |
| <b>Construction Stockpile STMI - Total</b> |  |                                      |                                       |                                       |              |              |               |  |  |  |  |
| <b>1810 - Total</b>                        |  |                                      |                                       |                                       |              |              |               | <b>\$1,308.00</b>  |  |  |  |
| 1840                                       | MISC. ITS                                  | Material                             |                                       | 35                                    | Feb 2, 2024  | SYSTEM       | \$15,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |  |
|  |  |                                      |                                       | 35                                    | Feb 2, 2024  | SYSTEM       | (\$15,600.00) |  |  |  |  |
|  |  |                                      |                                       | 36                                    | Feb 16, 2024 | SYSTEM       | \$15,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |  |
|  |  |                                      |                                       | 36                                    | Feb 16, 2024 | SYSTEM       | (\$15,600.00) |  |  |  |  |
|  |  |                                      |                                       | 37                                    | Mar 4, 2024  | SYSTEM       | \$23,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user steppr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |  |
|  |  |                                      |                                       | 37                                    | Mar 4, 2024  | SYSTEM       | (\$23,400.00) |  |  |  |  |
|  |  |                                      | <b>- Total</b>                        |                                       |              |              |               |  |  |  |  |
|  |  |                                      | <b>Material - Total</b>               |                                       |              |              |               |  |  |  |  |
| <b>1840 - Total</b>                        |  |                                      |                                       |                                       |              |              |               | <b>\$0.00</b>  |  |  |  |
| 1850                                       | MISC. ITS                                  | Material                             |                                       | 5                                     | Nov 2, 2022  | SYSTEM       | \$80.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |
|  |  |                                      |                                       | 5                                     | Nov 2, 2022  | SYSTEM       | (\$80.00)     |  |  |  |  |
|  |  |                                      |                                       | 6                                     | Nov 16, 2022 | SYSTEM       | \$160.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |
|  |  |                                      |                                       | 6                                     | Nov 16, 2022 | SYSTEM       | (\$160.00)    |  |  |  |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project                 | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|-------------------------|------|-------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6S3255                 | 1850 | MISC. ITS   | Material        |                       | 7                       | Dec 2, 2022  | SYSTEM     | \$160.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |             |                 |                       | 7                       | Dec 2, 2022  | SYSTEM     | (\$160.00)    |  |  |  |  |               |  |
|                         |      |             |                 |                       | 8                       | Dec 16, 2022 | SYSTEM     | \$160.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |             |                 |                       | 8                       | Dec 16, 2022 | SYSTEM     | (\$160.00)    |  |  |  |  |               |  |
|                         |      |             |                 |                       | 9                       | Jan 3, 2023  | SYSTEM     | \$160.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |             |                 |                       | 9                       | Jan 3, 2023  | SYSTEM     | (\$160.00)    |  |  |  |  |               |  |
|                         |      |             |                 |                       | 10                      | Jan 17, 2023 | SYSTEM     | \$160.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |             |                 |                       | 10                      | Jan 17, 2023 | SYSTEM     | (\$160.00)    |  |  |  |  |               |  |
|                         |      |             |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                         |      |             |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>1850 - Total</b>     |      |             |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 1860                    |      | MISC. ITS   | Material        |                       | 5                       | Nov 2, 2022  | SYSTEM     | \$80.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |             |                 |                       | 5                       | Nov 2, 2022  | SYSTEM     | (\$80.00)     |  |  |  |  |               |  |
|                         |      |             |                 |                       | 6                       | Nov 16, 2022 | SYSTEM     | \$160.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |             |                 |                       | 6                       | Nov 16, 2022 | SYSTEM     | (\$160.00)    |  |  |  |  |               |  |
|                         |      |             |                 |                       | 7                       | Dec 2, 2022  | SYSTEM     | \$160.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |             |                 |                       | 7                       | Dec 2, 2022  | SYSTEM     | (\$160.00)    |  |  |  |  |               |  |
|                         |      |             |                 |                       | 8                       | Dec 16, 2022 | SYSTEM     | \$160.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |             |                 |                       | 8                       | Dec 16, 2022 | SYSTEM     | (\$160.00)    |  |  |  |  |               |  |
|                         |      |             |                 |                       | 9                       | Jan 3, 2023  | SYSTEM     | \$160.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |             |                 |                       | 9                       | Jan 3, 2023  | SYSTEM     | (\$160.00)    |  |  |  |  |               |  |
|                         |      |             |                 |                       | 10                      | Jan 17, 2023 | SYSTEM     | \$160.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |             |                 |                       | 10                      | Jan 17, 2023 | SYSTEM     | (\$160.00)    |  |  |  |  |               |  |
| <b>- Total</b>          |      |             |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>Material - Total</b> |      |             |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>1860 - Total</b>     |      |             |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 1870                    |      | MISC. ITS   | Material        |                       | 5                       | Nov 2, 2022  | SYSTEM     | \$860.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |             |                 |                       | 5                       | Nov 2, 2022  | SYSTEM     | (\$860.00)    |  |  |  |  |               |  |
|                         |      |             |                 |                       | 6                       | Nov 16, 2022 | SYSTEM     | \$1,720.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |             |                 |                       | 6                       | Nov 16, 2022 | SYSTEM     | (\$1,720.00)  |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project                 | Line         | Description | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By | Amount       | Remarks  |               |              |        |               |  |
|-------------------------|--------------|-------------|-----------------|--|-------------------------|--------------|------------|--------------|--|---------------|--------------|--------|---------------|--|
| J6S3255                 | 1870         | MISC. ITS   | Material        |  | 7                       | Dec 2, 2022  | SYSTEM     | \$1,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |             |                 |  | 7                       | Dec 2, 2022  | SYSTEM     | (\$1,720.00) |  |               |              |        |               |  |
|                         |              |             |                 |  | 8                       | Dec 16, 2022 | SYSTEM     | \$1,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |             |                 |  | 8                       | Dec 16, 2022 | SYSTEM     | (\$1,720.00) |  |               |              |        |               |  |
|                         |              |             |                 |  | 9                       | Jan 3, 2023  | SYSTEM     | \$1,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |             |                 |  | 9                       | Jan 3, 2023  | SYSTEM     | (\$1,720.00) |  |               |              |        |               |  |
|                         |              |             |                 |  | 10                      | Jan 17, 2023 | SYSTEM     | \$1,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |             |                 |  | 10                      | Jan 17, 2023 | SYSTEM     | (\$1,720.00) |  |               |              |        |               |  |
|                         |              |             |                 |  | <b>- Total</b>          |              |            |              |  |               |              |        | <b>\$0.00</b> |  |
|                         |              |             |                 |  | <b>Material - Total</b> |              |            |              |  |               |              |        | <b>\$0.00</b> |  |
|                         |              |             |                 |  | <b>1870 - Total</b>     |              |            |              |  |               |              |        | <b>\$0.00</b> |  |
|                         |              |             |                 |  | 1880                    |              | MISC. ITS  | Material     |  | 35            | Feb 2, 2024  | SYSTEM | \$800.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|                         |              |             |                 |  |                         |              |            |              |  | 35            | Feb 2, 2024  | SYSTEM | (\$800.00)    |  |
|                         |              |             |                 |  |                         |              |            |              |  | 36            | Feb 16, 2024 | SYSTEM | \$800.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user steppr1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| 36                      | Feb 16, 2024 | SYSTEM      | (\$800.00)      |  |                         |              |            |              |  |               |              |        |               |  |
| 37                      | Mar 4, 2024  | SYSTEM      | \$1,200.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user steppr1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |                         |              |            |              |  |               |              |        |               |  |
| 37                      | Mar 4, 2024  | SYSTEM      | (\$1,200.00)    |  |                         |              |            |              |  |               |              |        |               |  |
| <b>- Total</b>          |              |             |                 |  |                         |              |            |              |  | <b>\$0.00</b> |              |        |               |  |
| <b>Material - Total</b> |              |             |                 |  |                         |              |            |              |  | <b>\$0.00</b> |              |        |               |  |
| <b>1880 - Total</b>     |              |             |                 |  |                         |              |            |              |  | <b>\$0.00</b> |              |        |               |  |
| 1890                    |              | MISC. ITS   | Material        |  |                         |              |            |              |  | 3             | Oct 3, 2022  | SYSTEM | \$1,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |              |             |                 |  | 3                       | Oct 3, 2022  | SYSTEM     | (\$1,700.00) |  |               |              |        |               |  |
|                         |              |             |                 |  | 4                       | Oct 17, 2022 | SYSTEM     | \$1,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |             |                 |  | 4                       | Oct 17, 2022 | SYSTEM     | (\$1,700.00) |  |               |              |        |               |  |
|                         |              |             |                 |  | 5                       | Nov 2, 2022  | SYSTEM     | \$1,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |             |                 |  | 5                       | Nov 2, 2022  | SYSTEM     | (\$1,700.00) |  |               |              |        |               |  |
|                         |              |             |                 |  | 6                       | Nov 16, 2022 | SYSTEM     | \$3,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |             |                 |  | 6                       | Nov 16, 2022 | SYSTEM     | (\$3,400.00) |  |               |              |        |               |  |
|                         |              |             |                 |  | 7                       | Dec 2, 2022  | SYSTEM     | \$5,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |               |              |        |               |  |
|                         |              |             |                 |  | 7                       | Dec 2, 2022  | SYSTEM     | (\$5,100.00) |  |               |              |        |               |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project                 | Line         | Description | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By   | Amount              | Remarks  |               |              |              |                     |  |
|-------------------------|--------------|-------------|-----------------|--|-------------------------|--------------|--------------|---------------------|--|---------------|--------------|--------------|---------------------|--|
| J6S3255                 | 1890         | MISC. ITS   | Material        |  | 8                       | Dec 16, 2022 | SYSTEM       | \$6,800.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |               |              |              |                     |  |
|                         |              |             |                 |  | 8                       | Dec 16, 2022 | SYSTEM       | (\$6,800.00)        |  |               |              |              |                     |  |
|                         |              |             |                 |  | 9                       | Jan 3, 2023  | SYSTEM       | \$8,500.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |              |              |                     |  |
|                         |              |             |                 |  | 9                       | Jan 3, 2023  | SYSTEM       | (\$8,500.00)        |  |               |              |              |                     |  |
|                         |              |             |                 |  | 10                      | Jan 17, 2023 | SYSTEM       | \$8,500.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |              |              |                     |  |
|                         |              |             |                 |  | 10                      | Jan 17, 2023 | SYSTEM       | (\$8,500.00)        |  |               |              |              |                     |  |
|                         |              |             |                 |  | <b>- Total</b>          |              |              |                     |  |               |              |              | <b>\$0.00</b>       |  |
|                         |              |             |                 |  | <b>Material - Total</b> |              |              |                     |  |               |              |              | <b>\$0.00</b>       |  |
|                         |              |             |                 |  |                         |              | Overrun      | Overrun             | 13   | Mar 2, 2023   | SYSTEM       | (\$1,700.00) |                     |  |
|                         |              |             |                 |  | <b>Overrun - Total</b>  |              |              |                     |  |               |              |              | <b>(\$1,700.00)</b> |  |
|                         |              |             |                 |  | <b>Overrun - Total</b>  |              |              |                     |  |               |              |              | <b>(\$1,700.00)</b> |  |
|                         |              |             |                 |  | <b>1890 - Total</b>     |              |              |                     |  |               |              |              | <b>(\$1,700.00)</b> |  |
|                         |              |             |                 |  | 1900                    | 1900         | MISC. ITS    | Material            |  | 5             | Nov 2, 2022  | SYSTEM       | \$2,100.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                         |              |             |                 |  |                         |              |              |                     |  | 5             | Nov 2, 2022  | SYSTEM       | (\$2,100.00)        |  |
|                         |              |             |                 |  |                         |              |              |                     |  | 6             | Nov 16, 2022 | SYSTEM       | \$4,200.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                         |              |             |                 |  |                         |              |              |                     |  | 6             | Nov 16, 2022 | SYSTEM       | (\$4,200.00)        |  |
|                         |              |             |                 |  |                         |              |              |                     |  | 7             | Dec 2, 2022  | SYSTEM       | \$4,200.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |              |             |                 |  |                         |              |              |                     |  | 7             | Dec 2, 2022  | SYSTEM       | (\$4,200.00)        |  |
|                         |              |             |                 |  |                         |              |              |                     |  | 8             | Dec 16, 2022 | SYSTEM       | \$4,200.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                         |              |             |                 |  |                         |              |              |                     |  | 8             | Dec 16, 2022 | SYSTEM       | (\$4,200.00)        |  |
| 9                       | Jan 3, 2023  | SYSTEM      | \$4,200.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                         |              |              |                     |  |               |              |              |                     |  |
| 9                       | Jan 3, 2023  | SYSTEM      | (\$4,200.00)    |  |                         |              |              |                     |  |               |              |              |                     |  |
| 10                      | Jan 17, 2023 | SYSTEM      | \$4,200.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                         |              |              |                     |  |               |              |              |                     |  |
| 10                      | Jan 17, 2023 | SYSTEM      | (\$4,200.00)    |  |                         |              |              |                     |  |               |              |              |                     |  |
| <b>- Total</b>          |              |             |                 |  |                         |              |              |                     |  | <b>\$0.00</b> |              |              |                     |  |
| <b>Material - Total</b> |              |             |                 |  |                         |              |              |                     |  | <b>\$0.00</b> |              |              |                     |  |
|                         |              | Overrun     | Overrun         | 37   |                         |              |              |                     |  | Mar 4, 2024   | SYSTEM       | (\$2,100.00) |                     |  |
|                         |              |             |                 | 39   | Apr 2, 2024             | SYSTEM       | (\$4,200.00) |                     |  |               |              |              |                     |  |
| <b>Overrun - Total</b>  |              |             |                 |  |                         |              |              | <b>(\$6,300.00)</b> |  |               |              |              |                     |  |
| <b>Overrun - Total</b>  |              |             |                 |  |                         |              |              | <b>(\$6,300.00)</b> |  |               |              |              |                     |  |
| <b>1900 - Total</b>     |              |             |                 |  |                         |              |              | <b>(\$6,300.00)</b> |  |               |              |              |                     |  |
| 1910                    | 1910         | MISC. ITS   | Material        |  | 18                      | May 16, 2023 | SYSTEM       | \$900.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |               |              |              |                     |  |





## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6S3255 | 1910 | MISC. ITS   | Material        |                       | 18          | May 16, 2023 | SYSTEM     | (\$900.00)   |  |
|         |      |             |                 |                       | 19          | Jun 2, 2023  | SYSTEM     | \$900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user steppr1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |             |                 |                       | 19          | Jun 2, 2023  | SYSTEM     | (\$900.00)   |  |
|         |      |             |                 |                       | 20          | Jun 16, 2023 | SYSTEM     | \$900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user jimenj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |      |             |                 |                       | 20          | Jun 16, 2023 | SYSTEM     | (\$900.00)   |  |
|         |      |             |                 |                       | 21          | Jun 30, 2023 | SYSTEM     | \$900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user steppr1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |             |                 |                       | 21          | Jun 30, 2023 | SYSTEM     | (\$900.00)   |  |
|         |      |             |                 |                       | 22          | Jul 17, 2023 | SYSTEM     | \$900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |             |                 |                       | 22          | Jul 17, 2023 | SYSTEM     | (\$900.00)   |  |
|         |      |             |                 |                       | 23          | Aug 2, 2023  | SYSTEM     | \$900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user steppr1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |             |                 |                       | 23          | Aug 2, 2023  | SYSTEM     | (\$900.00)   |  |
|         |      |             |                 |                       | 24          | Aug 16, 2023 | SYSTEM     | \$900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user steppr1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |             |                 |                       | 24          | Aug 16, 2023 | SYSTEM     | (\$900.00)   |  |
|         |      |             |                 |                       | 25          | Sep 5, 2023  | SYSTEM     | \$900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user steppr1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |             |                 |                       | 25          | Sep 5, 2023  | SYSTEM     | (\$900.00)   |  |
|         |      |             |                 |                       | 26          | Sep 18, 2023 | SYSTEM     | \$900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user steppr1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |             |                 |                       | 26          | Sep 18, 2023 | SYSTEM     | (\$900.00)   |  |
|         |      |             |                 |                       | 27          | Oct 2, 2023  | SYSTEM     | \$900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user steppr1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |             |                 |                       | 27          | Oct 2, 2023  | SYSTEM     | (\$900.00)   |  |
|         |      |             |                 |                       | 28          | Oct 17, 2023 | SYSTEM     | \$900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user steppr1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |             |                 |                       | 28          | Oct 17, 2023 | SYSTEM     | (\$900.00)   |  |
|         |      |             |                 |                       | 29          | Nov 2, 2023  | SYSTEM     | \$900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user steppr1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |             |                 |                       | 29          | Nov 2, 2023  | SYSTEM     | (\$900.00)   |  |
|         |      |             |                 |                       | 30          | Nov 16, 2023 | SYSTEM     | \$900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user steppr1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |             |                 |                       | 30          | Nov 16, 2023 | SYSTEM     | (\$900.00)   |  |
|         |      |             |                 |                       | 31          | Dec 4, 2023  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user steppr1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |             |                 |                       | 31          | Dec 4, 2023  | SYSTEM     | (\$1,800.00) |  |
|         |      |             |                 |                       | 32          | Dec 19,      | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line                    | Description            | Adjustment Type | Other Adjustment Type  | Est. Number       | Created Date | Created By    | Amount   | Remarks  |
|---------|-------------------------|------------------------|-----------------|------------------------|-------------------|--------------|---------------|--|--|
| J6S3255 | 1910                    | MISC. ITS              | Material        |                        |                   | 2023         |               |  | Estimate Item Adjustment (0031) due to user steppr1 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |
|         |                         |                        |                 |                        | 32                | Dec 19, 2023 | SYSTEM        | (\$1,800.00)   |  |
|         |                         |                        |                 | <b>- Total</b>         |                   |              |               | <b>\$0.00</b>  |  |
|         | <b>Material - Total</b> |                        |                 |                        | <b>\$0.00</b>     |              |               |  |  |
|         | <b>1910 - Total</b>     |                        |                 |                        | <b>\$0.00</b>     |              |               |  |  |
|         | 1920                    | MISC. ITS              | Material        |                        | 10                | Jan 17, 2023 | SYSTEM        | \$1,848.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |                         |                        |                 |                        | 10                | Jan 17, 2023 | SYSTEM        | (\$1,848.00)   |  |
|         |                         |                        |                 | <b>- Total</b>         |                   |              |               | <b>\$0.00</b>  |  |
|         | <b>Material - Total</b> |                        |                 |                        | <b>\$0.00</b>     |              |               |  |  |
|         | <b>1920 - Total</b>     |                        |                 |                        | <b>\$0.00</b>     |              |               |  |  |
|         | 1930                    | MISC. ITS              | Overrun         | Overrun                | 39                | Apr 2, 2024  | SYSTEM        | (\$130.00)   |  |
|         |                         |                        |                 | <b>Overrun - Total</b> |                   |              |               | <b>(\$130.00)</b>  |  |
|         |                         |                        |                 | <b>Overrun - Total</b> |                   |              |               | <b>(\$130.00)</b>  |  |
|         | <b>1930 - Total</b>     |                        |                 |                        | <b>(\$130.00)</b> |              |               |  |  |
|         | 2010                    | MISC. HIGHWAY LIGHTING | Material        |                        | 30                | Nov 16, 2023 | SYSTEM        | \$5,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |                         |                        |                 | 30                     | Nov 16, 2023      | SYSTEM       | (\$5,920.00)  |  |  |
|         |                         |                        |                 | 31                     | Dec 4, 2023       | SYSTEM       | \$20,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|         |                         |                        |                 | 31                     | Dec 4, 2023       | SYSTEM       | (\$20,720.00) |  |  |
|         |                         |                        |                 | 32                     | Dec 19, 2023      | SYSTEM       | \$29,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user steppr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|         |                         |                        |                 | 32                     | Dec 19, 2023      | SYSTEM       | (\$29,600.00) |  |  |
|         |                         |                        |                 | 33                     | Jan 2, 2024       | SYSTEM       | \$29,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user jimelj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |                         |                        |                 | 33                     | Jan 2, 2024       | SYSTEM       | (\$29,600.00) |  |  |
|         |                         |                        |                 | 34                     | Jan 16, 2024      | SYSTEM       | \$29,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|         |                         |                        |                 | 34                     | Jan 16, 2024      | SYSTEM       | (\$29,600.00) |  |  |
|         |                         |                        |                 | 35                     | Feb 2, 2024       | SYSTEM       | \$29,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|         |                         |                        |                 | 35                     | Feb 2, 2024       | SYSTEM       | (\$29,600.00) |  |  |
|         |                         |                        |                 | 36                     | Feb 16, 2024      | SYSTEM       | \$29,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user steppr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|         |                         |                        |                 | 36                     | Feb 16, 2024      | SYSTEM       | (\$29,600.00) |  |  |
|         |                         |                        |                 | 37                     | Mar 4, 2024       | SYSTEM       | \$29,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user steppr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|         |                         |                        |                 | 37                     | Mar 4, 2024       | SYSTEM       | (\$29,600.00) |  |  |
|         |                         |                        |                 | 38                     | Mar 18, 2024      | SYSTEM       | \$29,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|         |                         |                        |                 | 38                     | Mar 18, 2024      | SYSTEM       | (\$29,600.00) |  |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line         | Description            | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                  | Amount        | Remarks  |    |              |        |               |  |
|---------|--------------|------------------------|-----------------|--|-------------------------|--------------|-----------------------------|---------------|--|----|--------------|--------|---------------|--|
| J6S3255 | 2010         | MISC. HIGHWAY LIGHTING | Material        |  | 39                      | Apr 2, 2024  | SYSTEM                      | \$29,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                        |                 |  | 39                      | Apr 2, 2024  | SYSTEM                      | (\$29,600.00) |  |    |              |        |               |  |
|         |              |                        |                 |  | 40                      | Apr 17, 2024 | SYSTEM                      | \$29,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                        |                 |  | 40                      | Apr 17, 2024 | SYSTEM                      | (\$29,600.00) |  |    |              |        |               |  |
|         |              |                        |                 |  | <b>- Total</b>          |              |                             |               |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                        |                 |  | <b>Material - Total</b> |              |                             |               |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                        |                 |  | <b>2010 - Total</b>     |              |                             |               |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                        |                 |  | J6S3255                 | 2030         | SH-FLAT SHEET - SIGNAL SIGN | Material      |  | 30 | Nov 16, 2023 | SYSTEM | \$627.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |                        |                 |  |                         |              |                             |               |  | 30 | Nov 16, 2023 | SYSTEM | (\$627.00)    |  |
|         |              |                        |                 |  |                         |              |                             |               |  | 31 | Dec 4, 2023  | SYSTEM | \$1,569.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| 31      | Dec 4, 2023  | SYSTEM                 | (\$1,569.40)    |  |                         |              |                             |               |  |    |              |        |               |  |
| 32      | Dec 19, 2023 | SYSTEM                 | \$1,884.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user steppr1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                         |              |                             |               |  |    |              |        |               |  |
| 32      | Dec 19, 2023 | SYSTEM                 | (\$1,884.80)    |  |                         |              |                             |               |  |    |              |        |               |  |
| 33      | Jan 2, 2024  | SYSTEM                 | \$1,884.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user jimnj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |                         |              |                             |               |  |    |              |        |               |  |
| 33      | Jan 2, 2024  | SYSTEM                 | (\$1,884.80)    |  |                         |              |                             |               |  |    |              |        |               |  |
| 34      | Jan 16, 2024 | SYSTEM                 | \$1,884.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                         |              |                             |               |  |    |              |        |               |  |
| 34      | Jan 16, 2024 | SYSTEM                 | (\$1,884.80)    |  |                         |              |                             |               |  |    |              |        |               |  |
| 35      | Feb 2, 2024  | SYSTEM                 | \$1,884.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |                         |              |                             |               |  |    |              |        |               |  |
| 35      | Feb 2, 2024  | SYSTEM                 | (\$1,884.80)    |  |                         |              |                             |               |  |    |              |        |               |  |
| 36      | Feb 16, 2024 | SYSTEM                 | \$1,884.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user steppr1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |                         |              |                             |               |  |    |              |        |               |  |
| 36      | Feb 16, 2024 | SYSTEM                 | (\$1,884.80)    |  |                         |              |                             |               |  |    |              |        |               |  |
| 37      | Mar 4, 2024  | SYSTEM                 | \$1,884.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user steppr1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |                         |              |                             |               |  |    |              |        |               |  |
| 37      | Mar 4, 2024  | SYSTEM                 | (\$1,884.80)    |  |                         |              |                             |               |  |    |              |        |               |  |
| 38      | Mar 18, 2024 | SYSTEM                 | \$1,884.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                         |              |                             |               |  |    |              |        |               |  |
| 38      | Mar 18, 2024 | SYSTEM                 | (\$1,884.80)    |  |                         |              |                             |               |  |    |              |        |               |  |
| 39      | Apr 2, 2024  | SYSTEM                 | \$1,884.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                         |              |                             |               |  |    |              |        |               |  |
| 39      | Apr 2, 2024  | SYSTEM                 | (\$1,884.80)    |  |                         |              |                             |               |  |    |              |        |               |  |
| 40      | Apr 17, 2024 | SYSTEM                 | \$1,884.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                         |              |                             |               |  |    |              |        |               |  |
| 40      | Apr 17, 2024 | SYSTEM                 | (\$1,884.80)    |  |                         |              |                             |               |  |    |              |        |               |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project                | Line                    | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By          | Amount   | Remarks       |   |               |  |
|------------------------|-------------------------|--|-----------------|-------------------------|--------------|--------------|---------------------|--|---------------|---|---------------|--|
| J6S3255                | 2030                    | SH-FLAT SHEET - SIGNAL SIGN              | Material        |                         |              | 2024         |                     |  |               |   |               |  |
|                        |                         |  |                 | <b>- Total</b>          |              |              |                     |  |               |   | <b>\$0.00</b> |  |
|                        |                         |  |                 | <b>Material - Total</b> |              |              |                     |  |               |   | <b>\$0.00</b> |  |
|                        | <b>2030 - Total</b>     |  |                 |                         |              |              |                     |  | <b>\$0.00</b> |   |               |  |
|                        | 5002                    | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material        |                         |              | 13           | Mar 2, 2023         | SYSTEM   | \$93,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jimnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |               |  |
|                        |                         |  |                 |                         |              | 13           | Mar 2, 2023         | SYSTEM   | (\$93,500.00) |   |               |  |
|                        |                         |  |                 |                         |              | 14           | Mar 16, 2023        | SYSTEM   | \$93,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|                        |                         |  |                 |                         |              | 14           | Mar 16, 2023        | SYSTEM   | (\$93,500.00) |   |               |  |
|                        |                         |  |                 |                         |              | 15           | Apr 3, 2023         | SYSTEM   | \$93,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|                        |                         |  |                 |                         |              | 15           | Apr 3, 2023         | SYSTEM   | (\$93,500.00) |   |               |  |
|                        |                         |  |                 |                         |              | 16           | Apr 17, 2023        | SYSTEM   | \$93,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|                        |                         |  |                 |                         |              | 16           | Apr 17, 2023        | SYSTEM   | (\$93,500.00) |   |               |  |
|                        |                         |  |                 |                         |              | 17           | May 1, 2023         | SYSTEM   | \$93,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|                        |                         |  |                 |                         |              | 17           | May 1, 2023         | SYSTEM   | (\$93,500.00) |   |               |  |
|                        |                         |  |                 |                         |              | 18           | May 16, 2023        | SYSTEM   | \$93,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|                        |                         |  |                 |                         |              | 18           | May 16, 2023        | SYSTEM   | (\$93,500.00) |   |               |  |
|                        |                         |  |                 |                         |              | 19           | Jun 2, 2023         | SYSTEM   | \$93,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|                        |                         |  |                 |                         |              | 19           | Jun 2, 2023         | SYSTEM   | (\$93,500.00) |   |               |  |
|                        | <b>- Total</b>          |  |                 |                         |              |              |                     | <b>\$0.00</b>  |               |   |               |  |
|                        | <b>Material - Total</b> |  |                 |                         |              |              |                     | <b>\$0.00</b>  |               |   |               |  |
|                        | <b>5002 - Total</b>     |  |                 |                         |              |              |                     |  | <b>\$0.00</b> |   |               |  |
|                        | 5005                    | EMBANKMENT IN PLACE                      | Material        |                         |              | 24           | Aug 16, 2023        | SYSTEM   | \$35,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|                        |                         |  |                 |                         |              | 24           | Aug 16, 2023        | SYSTEM   | (\$35,420.00) |   |               |  |
|                        |                         |  |                 | <b>- Total</b>          |              |              |                     |  |               |   | <b>\$0.00</b> |  |
|                        |                         |  |                 | <b>Material - Total</b> |              |              |                     |  |               |   | <b>\$0.00</b> |  |
| Overrun                |                         |  |                 | Overrun                 | 26           | Sep 18, 2023 | SYSTEM              | (\$3,450.00)   |               |   |               |  |
|                        |                         |  |                 |                         | 27           | Oct 2, 2023  | SYSTEM              | (\$5,060.00)   |               |   |               |  |
| <b>Overrun - Total</b> |                         |  |                 |                         |              |              | <b>(\$8,510.00)</b> |  |               |   |               |  |
| <b>Overrun - Total</b> |                         |  |                 |                         |              |              | <b>(\$8,510.00)</b> |  |               |   |               |  |
| <b>5005 - Total</b>    |                         |  |                 |                         |              |              |                     | <b>(\$8,510.00)</b>  |               |   |               |  |
| 5006                   | MISC. FENCING           | Overrun                                  | Overrun         | 20                      | Jun 16, 2023 | SYSTEM       | (\$18,620.00)       |  |               |   |               |  |
|                        |                         |  |                 | 27                      | Oct 2, 2023  | SYSTEM       | \$18,620.00         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '140.00000 - 140.00000, 'is applied (if non-zero). |               |   |               |  |
|                        |                         |  |                 | 37                      | Mar 4, 2024  | SYSTEM       | (\$47,180.00)       |  |               |   |               |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 220520-F10

| Project | Line            | Description                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |  |
|---------|-----------------|--------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|--|
| J6S3255 | 5006            | MISC. FENCING                  | Overrun         | Overrun               | 38          | Mar 18, 2024 | SYSTEM     | (\$15,680.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |  |
|         |                 |                                |                 | Overrun - Total       |             |              |            | (\$62,860.00) |   |  |
|         |                 |                                |                 | Overrun - Total       |             |              |            | (\$62,860.00) |   |  |
|         | 5006 - Total    |                                | (\$62,860.00)   |                       |             |              |            |               |   |  |
|         | 5012            | MISC. MANHOLES AND DROP INLETS | Overrun         | Overrun               | 37          | Mar 4, 2024  | SYSTEM     | (\$4,875.00)  |   |  |
|         |                 |                                |                 | Overrun - Total       |             |              |            | (\$4,875.00)  |   |  |
|         |                 |                                |                 | Overrun - Total       |             |              |            | (\$4,875.00)  |   |  |
|         | 5012 - Total    |                                | (\$4,875.00)    |                       |             |              |            |               |   |  |
|         | 5013            | MISC. MANHOLES AND DROP INLETS | Overrun         | Overrun               | 37          | Mar 4, 2024  | SYSTEM     | (\$3,110.00)  |   |  |
|         |                 |                                |                 | Overrun - Total       |             |              |            | (\$3,110.00)  |   |  |
|         |                 |                                |                 | Overrun - Total       |             |              |            | (\$3,110.00)  |   |  |
|         | 5013 - Total    |                                | (\$3,110.00)    |                       |             |              |            |               |   |  |
|         | J6S3255 - Total |                                |                 |                       |             |              |            |               | (\$117,979.87)  |  |
|         | Overall - Total |                                |                 |                       |             |              |            |               | (\$117,979.87)  |  |



### Contract Adjustments for Contract - 220520-F10

| Estimate Number        | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments                            |
|------------------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|-------------------------------------|
| 40                     | J6S3255 | Incentive       | TSR                   | \$9,453.11        | 100                              | Apr 17, 2024 | steppr1    | SP048 23-117 - Lot #1 - 23QMNFR0445 |
| <b>40 - Total</b>      |         |                 |                       |                   | <b>\$9,453.11</b>                |              |            |                                     |
| <b>Overall - Total</b> |         |                 |                       |                   | <b>\$9,453.11</b>                |              |            |                                     |