



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 2, 2025

|                                |   |   |  |
|--------------------------------|---|---|--|
| Progress Estimate Number<br>55 | Contract ID<br>220715-F01<br>Prime Contractor<br>Walsh Construction Company II, LLC | Pay Period Start<br>April 16, 2025<br>Pay Period End<br>May 1, 2025 | Original Contract Amount<br>\$35,443,245.69<br>Net Change Order Amount<br>\$1,135,495.46<br>Current Contract Amount<br>\$36,578,741.15 |
|--------------------------------|---|---|--|

|                          |  |                        |                                       |
|--------------------------|--|------------------------|---------------------------------------|
| Approval Date            |  |                        | By User                               |
| May 2, 2025              | Generated and Approved (and should be considered Draft) at the Project Office Level by   |                        | buschk1                               |
| May 5, 2025              | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                        | BAUERD1                               |
| May 5, 2025              | 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 |
| December 31, 2026        | December 31, 2026  |                        | 70.79%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | August 3, 2022           | August 3, 2022          |                                  |
| Letting Date                 | July 15, 2022            | July 15, 2022           |                                  |
| Notice to Proceed Date       | October 11, 2022         | October 11, 2022        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | February 6, 2023         | February 6, 2023        |                                  |

## Contract Total Pay For Estimate No. 55

|                                       |  | This Estimate | Previous        | To Date         |
|---------------------------------------|--|---------------|-----------------|-----------------|
| 220715-F01                            |  |               |                 |                 |
| Total Posted Items Pay                |  | \$287,269.54  | \$25,606,963.78 | \$25,894,233.32 |
| Gross Item Adjustments                |  | \$41,187.54   | \$909,644.83    | \$950,832.37    |
| Incentive                             |  | \$0.00        | \$0.00          | \$0.00          |
| Disincentive                          |  | \$0.00        | \$0.00          | \$0.00          |
| Liquidated Damage                     |  | \$0.00        | \$0.00          | \$0.00          |
| Other Contract Adjustments            |  | \$0.00        | \$0.00          | \$0.00          |
|                                       |  |               | \$26,516,608.61 | \$26,845,065.69 |
| Contract Total Payable This Estimate: |  | \$328,457.08  |                 |                 |

## Items Paid This Estimate Period

| Project Number           | Line Number | Item Code | Item Description   | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J6I3020C                 | 0090        | 2063000   | CLASS 3 EXCAVATION   | CUYD | \$30.000    | 272.4                 | \$8,172.00               |
|                          | 0140        | 3030600   | FURNISHING ROCK BASE MATERIAL                              | SQYD | \$17.500    | 561                   | \$9,817.50               |
|                          | 0150        | 3030610A  | PLACING ROCK BASE  | SQYD | \$10.000    | 561                   | \$5,610.00               |
|                          | 0160        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                    | SQYD | \$1.000     | -561                  | (\$561.00)               |
|                          | 0190        | 4019905   | MISC.OPTIONAL TEMPORARY PAVEMENT                           | SQYD | \$63.000    | -561                  | (\$35,343.00)            |
|                          | 0210        | 5021311   | CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)    | SQYD | \$80.000    | 561                   | \$44,880.00              |
|                          | 0300        | 6071102   | MODIFIED CONCRETE GUTTER TYPE B                            | LF   | \$86.000    | 158                   | \$13,588.00              |
|                          | 0420        | 6141022   | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM) | EA   | \$1,700.000 | 1                     | \$1,700.00               |
|                          | 0750        | 7261015   | 15 IN. PIPE GROUP A  | LF   | \$150.000   | 157                   | \$23,550.00              |
|                          | 0870        | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                    | FT   | \$760.000   | 3                     | \$2,280.00               |
|                          | 0970        | 8061016   | SEDIMENT REMOVAL   | CUYD | \$99.000    | 27                    | \$2,673.00               |
|                          | 2040        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                            | CUYD | \$1,500.000 | 119.8                 | \$179,700.00             |
|                          | 2090        | 7101000   | REINFORCING STEEL (EPOXY COATED)                           | LB   | \$1.520     | 12,002                | \$18,243.04              |
|                          | 2130        | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)                   | EA   | \$540.000   | 24                    | \$12,960.00              |
| Project J6I3020C - Total |             |           |  |      |             |                       | \$287,269.54             |
| Overall - Total          |             |           |  |      |             |                       | \$287,269.54             |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate



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|--------------------------------|----------|--|------------------------|----------------------------|--|---------------------|--|-------------------|--|
| Project Number                 | Line No. | Item Description   | Adjustment Type        | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price  | Adjustment amount |  |
| J6I3020C                       | 0190     | MISC.  | Material               |                            |  | -25,994.4           | \$63.00  | (\$1,637,647.20)  |  |
|                                | 0190     | MISC.  | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 25,994.4            | \$63.00  | \$1,637,647.20    |  |
|                                | 0210     | CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)                          | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |  | (\$1,482.46)      |  |
|                                | 0210     | CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)                          | Material               |                            |  | -14,254.72          | \$80.00  | (\$1,140,377.60)  |  |
|                                | 0210     | CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)                          | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 14,254.72           | \$80.00  | \$1,140,377.60    |  |
|                                | 0220     | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                      | Material               |                            |  | -865.443            | \$70.00  | (\$60,581.01)     |  |
|                                | 0220     | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                      | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 865.443             | \$70.00  | \$60,581.01       |  |
|                                | 0230     | CONCRETE APPROACH PAVEMENT   | Material               |                            |  | -324.3              | \$135.00   | (\$43,780.50)     |  |
|                                | 0230     | CONCRETE APPROACH PAVEMENT   | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 324.3               | \$135.00   | \$43,780.50       |  |
|                                | 0270     | PIPE COLLAR, TYPE A  | Material               |                            |  | -9                  | \$4,250.00   | (\$38,250.00)     |  |
|                                | 0270     | PIPE COLLAR, TYPE A  | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 9                   | \$4,250.00   | \$38,250.00       |  |
|                                | 0300     | MODIFIED CONCRETE GUTTER TYPE B  | Material               |                            |  | -428                | \$86.00  | (\$36,808.00)     |  |
|                                | 0300     | MODIFIED CONCRETE GUTTER TYPE B  | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 428                 | \$86.00  | \$36,808.00       |  |
|                                | 0390     | IMPACT ATTENUATOR (RELOCATION)   | Overrun                |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '910.00000 - 910.00000, 'is applied (if non-zero).                   | 1                   | \$910.00   | \$910.00          |  |
|                                | 0440     | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                     | Material               |                            |  | -4                  | \$670.00   | (\$2,680.00)      |  |
|                                | 0440     | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                     | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 4                   | \$670.00   | \$2,680.00        |  |
|                                | 0450     | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                    | Material               |                            |  | -10                 | \$1,100.00   | (\$11,000.00)     |  |



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|--------------------------------|----------|--|-----------------|---|--|--|---------------------------------|--|
| Project Number                 | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type                                    | Comments   | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount                                    |
| J6I3020C                       | 0450     | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                    | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 10   | \$1,100.00                      | \$11,000.00  |
|                                | 0460     | MANHOLE FRAME AND COVER, TYPE 1-A  | Material        |   |  | -5   | \$630.00                        | (\$3,150.00)   |
|                                | 0460     | MANHOLE FRAME AND COVER, TYPE 1-A  | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 5  | \$630.00                        | \$3,150.00   |
|                                | 0480     | MANHOLE FRAME AND COVER, TYPE 2  | Material        |   |  | -2   | \$690.00                        | (\$1,380.00)   |
|                                | 0480     | MANHOLE FRAME AND COVER, TYPE 2  | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 2  | \$690.00                        | \$1,380.00   |
|                                | 0770     | 24 IN. PIPE GROUP A  | Overrun         |   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,180.00000 - 180.00000, 'is applied (if non-zero).                 | 232  | \$180.00                        | \$41,760.00  |
|                                | 0900     | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                          | Material        |   |  | -1   | \$970.00                        | (\$970.00)   |
|                                | 0900     | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                          | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | 1  | \$970.00                        | \$970.00   |
|                                | 0910     | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                          | Material        |   |  | -1   | \$1,400.00                      | (\$1,400.00)   |
|                                | 0910     | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                          | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 37 on the current Payment Estimate. | 1  | \$1,400.00                      | \$1,400.00   |
|                                | 0950     | SEEDING - WARM SEASON GRASSES  | Material        |   |  | -1   | \$3,000.00                      | (\$3,000.00)   |
|                                | 0950     | SEEDING - WARM SEASON GRASSES  | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. | 1  | \$3,000.00                      | \$3,000.00   |
|                                | 1120     | CONDUIT, 3 IN. RIGID, PUSHED   | Material        |   |  | -493   | \$23.00                         | (\$11,339.00)  |
|                                | 1120     | CONDUIT, 3 IN. RIGID, PUSHED   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. | 493  | \$23.00                         | \$11,339.00  |
|                                | 1420     | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE  | Material        |   |  | -22  | \$19.00                         | (\$418.00)   |
|                                | 1420     | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE  | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. | 22   | \$19.00                         | \$418.00   |
|                                | 1430     | CONDUIT, 3 IN., PUSHED   | Material        |   |  | -173   | \$28.00                         | (\$4,844.00)   |



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|--------------------------------|----------|--|-----------------|----------------------------|--|---------------------|---|-------------------|
| Project Number                 | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price   | Adjustment amount |
| J6I3020C                       |          | WITH TRACER WIRE   |                 |                            |  |                     |   |                   |
|                                | 1430     | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 41 on the current Payment Estimate. | 173                 | \$28.00   | \$4,844.00        |
|                                | 1460     | PULL BOX, PREFORMED CLASS 2  | Material        |                            |  | -2                  | \$1,700.00  | (\$3,400.00)      |
|                                | 1460     | PULL BOX, PREFORMED CLASS 2  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 42 on the current Payment Estimate. | 2                   | \$1,700.00  | \$3,400.00        |
|                                | 1470     | PULL BOX, PREFORMED CLASS 3  | Material        |                            |  | -1                  | \$2,200.00  | (\$2,200.00)      |
|                                | 1470     | PULL BOX, PREFORMED CLASS 3  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. | 1                   | \$2,200.00  | \$2,200.00        |
|                                | 1490     | MISC.  | Material        |                            |  | -1                  | \$38,000.00   | (\$38,000.00)     |
|                                | 1490     | MISC.  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. | 1                   | \$38,000.00   | \$38,000.00       |
|                                | 1500     | MISC.  | Material        |                            |  | -1                  | \$38,000.00   | (\$38,000.00)     |
|                                | 1500     | MISC.  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. | 1                   | \$38,000.00   | \$38,000.00       |
|                                | 1770     | CONDUIT, 2 IN., RIGID, IN TRENCH   | Material        |                            |  | -18                 | \$11.00   | (\$198.00)        |
|                                | 1770     | CONDUIT, 2 IN., RIGID, IN TRENCH   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. | 18                  | \$11.00   | \$198.00          |
|                                | 1810     | PULL BOX, PREFORMED CLASS 5  | Material        |                            |  | -1                  | \$2,100.00  | (\$2,100.00)      |
|                                | 1810     | PULL BOX, PREFORMED CLASS 5  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. | 1                   | \$2,100.00  | \$2,100.00        |
|                                | 1970     | DRILLED SHAFTS (4 FT. 6 IN. DIA.)  | Material        |                            |  | -73.6               | \$1,500.00  | (\$110,400.00)    |
|                                | 1970     | DRILLED SHAFTS (4 FT. 6 IN. DIA.)  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | 73.6                | \$1,500.00  | \$110,400.00      |
|                                | 2080     | REINFORCING STEEL (BRIDGES)  | Material        |                            |  | -21,910             | \$1.50  | (\$32,865.00)     |
|                                | 2080     | REINFORCING STEEL (BRIDGES)  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | 21,910              | \$1.50  | \$32,865.00       |



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|--------------------------------|----------|--|-----------------|---|--|--|---------------------------------|--|
| Project Number                 | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type                                    | Comments   | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount                                    |
| J6I3020C                       | 2090     | REINFORCING STEEL (EPOXY COATED)   | Material        |   |  | -17,870  | \$1.52                          | (\$27,162.40)  |
|                                | 2090     | REINFORCING STEEL (EPOXY COATED)   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | 17,870   | \$1.52                          | \$27,162.40  |
|                                | 2150     | BRIDGE APPROACH SLAB (MAJOR)   | Material        |   |  | -252   | \$470.00                        | (\$118,440.00)                                       |
|                                | 2150     | BRIDGE APPROACH SLAB (MAJOR)   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 252  | \$470.00                        | \$118,440.00   |
|                                | 2160     | DRILLED SHAFTS (4 FT. 6 IN. DIA.)  | Material        |   |  | -103.5   | \$1,300.00                      | (\$134,550.00)                                       |
|                                | 2160     | DRILLED SHAFTS (4 FT. 6 IN. DIA.)  | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | 103.5  | \$1,300.00                      | \$134,550.00   |
|                                | 5006     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material        |   |  | -293   | \$18.04                         | (\$5,285.72)   |
|                                | 5006     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 293  | \$18.04                         | \$5,285.72   |
|                                | 5015     | CONCRETE PAVEMENT (12 INCH NON-REINFORCED)                                       | Material        |   |  | -317.2   | \$290.00                        | (\$91,988.00)  |
|                                | 5015     | CONCRETE PAVEMENT (12 INCH NON-REINFORCED)                                       | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 317.2  | \$290.00                        | \$91,988.00  |
|                                | 5016     | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS                                  | Material        |   |  | -251   | \$55.00                         | (\$13,805.00)  |
|                                | 5016     | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS                                  | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 34 on the current Payment Estimate. | 251  | \$55.00                         | \$13,805.00  |
|                                | 5018     | REINFORCING STEEL (BRIDGES)  | Material        |   |  | -23,190  | \$3.05                          | (\$70,729.50)  |
|                                | 5018     | REINFORCING STEEL (BRIDGES)  | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | 23,190   | \$3.05                          | \$70,729.50  |
| Total                          |          |  |                 |   |  |  |                                 | \$41,187.54  |



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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   |
| J6I3020C                     | I 270-5(359)         | Interchange improvement | I-270 | ST LOUIS CITY | at Riverview Drive |

| Totals by Job Numbers      |  |                 |                 |  |               |          |         |                 |              |                 |                 |                        |             |              |              |                |              |                 |                 |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
|----------------------------|--|-----------------|-----------------|--|---------------|----------|---------|-----------------|--------------|-----------------|-----------------|------------------------|-------------|--------------|--------------|----------------|--------------|-----------------|-----------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| J6I3020C                   | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$287,269.54</td><td>\$25,606,963.78</td><td>\$25,894,233.32</td></tr><tr><td>Gross Item Adjustments</td><td>\$41,187.54</td><td>\$909,644.83</td><td>\$950,832.37</td></tr><tr><td>Gross Item Pay</td><td>\$328,457.08</td><td>\$26,516,608.61</td><td>\$26,845,065.69</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> |                 |                 |  | This Estimate | Previous | To Date | Posted Item Pay | \$287,269.54 | \$25,606,963.78 | \$25,894,233.32 | Gross Item Adjustments | \$41,187.54 | \$909,644.83 | \$950,832.37 | Gross Item Pay | \$328,457.08 | \$26,516,608.61 | \$26,845,065.69 | Incentive | \$0.00 | \$0.00 | \$0.00 | Disincentive | \$0.00 | \$0.00 | \$0.00 | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
|                            | This Estimate  | Previous        | To Date         |  |               |          |         |                 |              |                 |                 |                        |             |              |              |                |              |                 |                 |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Posted Item Pay            | \$287,269.54   | \$25,606,963.78 | \$25,894,233.32 |  |               |          |         |                 |              |                 |                 |                        |             |              |              |                |              |                 |                 |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments     | \$41,187.54  | \$909,644.83    | \$950,832.37    |  |               |          |         |                 |              |                 |                 |                        |             |              |              |                |              |                 |                 |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay             | \$328,457.08   | \$26,516,608.61 | \$26,845,065.69 |  |               |          |         |                 |              |                 |                 |                        |             |              |              |                |              |                 |                 |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Incentive                  | \$0.00   | \$0.00          | \$0.00          |  |               |          |         |                 |              |                 |                 |                        |             |              |              |                |              |                 |                 |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Disincentive               | \$0.00   | \$0.00          | \$0.00          |  |               |          |         |                 |              |                 |                 |                        |             |              |              |                |              |                 |                 |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Liquidated Damages         | \$0.00   | \$0.00          | \$0.00          |  |               |          |         |                 |              |                 |                 |                        |             |              |              |                |              |                 |                 |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Other Contract Adjustments | \$0.00   | \$0.00          | \$0.00          |  |               |          |         |                 |              |                 |                 |                        |             |              |              |                |              |                 |                 |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |



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

Report Generated on May 6, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation   | Entered By | Status     |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 4019905, Project Item Line Number 0190, Material Set 401990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | QC sample record will be entered when mainline paving starts back up. | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 4019905, Project Item Line Number 0190, Material Set 401990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | QC sample record will be entered when mainline paving starts back up. | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 5021112, Project Item Line Number 5015, Material Set 502111296, Material 1057JMDAEC4.12 - Dowel Assemblies Epoxy Ctd Gr40 1 1/2" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Was not used good to remove   | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 5021311, Project Item Line Number 0210, Material Set 502131196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | QC sample record will be entered when mainline paving starts back up. | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 5021311, Project Item Line Number 0210, Material Set 502131196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | QC sample record will be entered when mainline paving starts back up. | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 5021333, Project Item Line Number 0220, Material Set 502133396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | QC sample record will be entered when mainline paving starts back up. | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 5021333, Project Item Line Number 0220, Material Set 502133396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | QC sample record will be entered when mainline paving starts back up. | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 5031010A, Project Item Line Number 2150, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.              | Waiting on cert   | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 5041000, Project Item Line Number 0230, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Was not used, good to remove  | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6044011, Project Item Line Number 0270, Material Set 604401196, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.     | Will be fixed when assigned steel quantities are adjusted.            | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6071102, Project Item Line Number 0300, Material Set 607110296, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.     | Will be fixed when assigned steel quantities are adjusted.            | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6131015, Project Item Line Number 5006, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.            | Waiting on PAL  | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6131015, Project Item Line Number 5006, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                    | Waiting on cert   | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6141120, Project Item Line Number 0440, Material Set 614112096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.                       | Cert is available   | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6141121, Project Item Line Number 0450, Material Set 614112196, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.                       | Cert is available   | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6143010, Project Item Line Number 0460, Material Set 614301096, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.                           | Cert is available   | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6143012, Project Item Line Number 0480, Material Set 614301296, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.                           | Cert is available   | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6209901, Project Item Line Number 0710, Material Set 620990196, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.       | Line item is zeroed out, ignore                                       | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6209901, Project Item Line Number 0710, Material Set 620990196, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.        | Line item is zeroed out, ignore                                       | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 6209901, Project Item Line Number 0710, Material Set 620990196, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.           | Line item is zeroed out, ignore                                       | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7011107, Project Item Line Number 1970, Material Set 701110796, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.                             | Waiting on cert   | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7011107, Project Item Line Number 1970, Material Set 701110796, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.                      | Waiting on cert   | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7011107, Project Item Line Number 2160, Material Set 701110796, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.                             | Waiting on cert   | buschk1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7061060, Project Item Line Number 2080, Material Set 706106096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr   | Was not used, good to remove  | buschk1    | Overridden |





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

Report Generated on May 6, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation   | Entered By | Status       |
|--|---|------------|--------------|
| 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  |   |            |              |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7061060, Project Item Line Number 2080, Material Set 706106096, Material 1036RSDFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.   | Was not used, good to remove                              | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7061060, Project Item Line Number 2080, Material Set 706106096, Material 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.   | Was not used, good to remove                              | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7061060, Project Item Line Number 2080, Material Set 706106096, Material 1036RSDFL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.   | Was not used, good to remove                              | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7061060, Project Item Line Number 5018, Material Set 706106096, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.   | PAL is available  | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7061060, Project Item Line Number 5018, Material Set 706106096, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.   | PAL is available  | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7101000, Project Item Line Number 2090, Material Set 710100096, Material 1036RSDFL42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.       | Was not used, good to remove                              | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7101000, Project Item Line Number 2090, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | Was not used, good to remove                              | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7201000, Project Item Line Number 2350, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                       | Concrete test will be entered soon.                       | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7201000, Project Item Line Number 2380, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                       | Concrete test will be entered soon.                       | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7201200, Project Item Line Number 5016, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.             | SGB was not used.   | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7320615A, Project Item Line Number 0900, Material Set 7320615A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.          | PAL is available.   | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7320615A, Project Item Line Number 0900, Material Set 7320615A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.                 | This was not used and is good to remove.                  | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 7320624A, Project Item Line Number 0910, Material Set 7320624A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.          | PAL is available.   | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 8052000A, Project Item Line Number 0950, Material Set 8052000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                    | Visual inspection will be done next time seeding is done. | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 9014003, Project Item Line Number 1120, Material Set 901400396, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                             | Cert is available.  | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 9025400, Project Item Line Number 1420, Material Set 902540096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                             | Cert is available.  | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 9027300, Project Item Line Number 1430, Material Set 902730096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                             | Cert is available.  | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 9028811, Project Item Line Number 1460, Material Set 902881196, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.                 | Cert is available. Waiting on materials inspection.       | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 9028812, Project Item Line Number 1470, Material Set 902881296, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.                 | Cert is available. Waiting on materials inspection.       | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 9029901, Project Item Line Number 1490, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                              | Cert is not needed. This is good to remove.               | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 9029901, Project Item Line Number 1500, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                              | Cert is not needed. This is good to remove.               | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 9105200, Project Item Line Number 1770, Material Set 910520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                             | Cert is available.  | buschk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3020C, Item 9108816, Project Item Line Number 1810, Material Set 910881696, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.                 | Cert is available. Waiting on materials inspection.       | buschk1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 220715-F01, Contract Project J6I3020C, Project Item  | Overrun will be addressed in a future change order.       | buschk1    | Acknowledged |





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

Report Generated on May 6, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation   | Entered By | Status       |
|---|---|------------|--------------|
| Line Number 0270, Contract Line Item Number 0270, Item 6044011, Minor Item.   |   |            |              |
| Estimate Exception Type: Item Overrun: Contract 220715-F01, Contract Project J6I3020C, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6141121, Minor Item. | Overrun will be addressed in a future change order. | buschk1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220715-F01, Contract Project J6I3020C, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6122020, Minor Item. | Overrun will be addressed in a future change order. | buschk1    | Acknowledged |



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

Report Generated on May 6, 2025

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price     | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|----------------|--|
| 220715-F01              | J613020C       | 0001     | 0010        | 2013000      | CLEARING AND GRUBBING   | 23.00           | 4.00                   | 27.00                        | ACRE | 27.00                              | \$6,400.00     | \$172,800.00   |
|                         |                | 0001     | 0020        | 2022010      | REMOVAL OF IMPROVEMENTS                                       | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$4,835,000.00 | \$0.00   |
|                         |                | 0001     | 0030        | 2031000      | CLASS A EXCAVATION  | 122,574.00      | 16,694.00              | 139,268.00                   | CUYD | 111,685.00                         | \$15.50        | \$1,731,117.50   |
|                         |                | 0001     | 0040        | 2035500      | EMBANKMENT IN PLACE   | 33,135.00       | 32,874.00              | 66,009.00                    | CUYD | 66,009.00                          | \$15.50        | \$1,023,139.50   |
|                         |                | 0001     | 0050        | 2036000      | COMPACTING EMBANKMENT   | 106,133.00      | 5,766.00               | 111,899.00                   | CUYD | 75,240.00                          | \$5.50         | \$413,820.00   |
|                         |                | 0001     | 0060        | 2037075      | COMPACTING IN CUT   | 108.60          | 0.90                   | 109.50                       | STA  | 42.70                              | \$385.00       | \$16,439.50  |
|                         |                | 0001     | 0070        | 2042010      | SETTLEMENT GAUGE  | 5.00            | 0.00                   | 5.00                         | EA   | 5.00                               | \$3,700.00     | \$18,500.00  |
|                         |                | 0001     | 0080        | 2043010      | PORE PRESSURE MEASURING DEVICE                                | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$7,700.00     | \$23,100.00  |
|                         |                | 0001     | 0090        | 2063000      | CLASS 3 EXCAVATION  | 6,774.00        | -1,326.80              | 5,447.20                     | CUYD | 4,433.80                           | \$30.00        | \$133,014.00   |
|                         |                | 0001     | 0100        | 2065500      | TEMPORARY SHORING   | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$200,000.00   | \$0.00   |
|                         |                | 0001     | 0110        | 2065500      | TEMPORARY SHORING   | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$100,000.00   | \$0.00   |
|                         |                | 0001     | 0120        | 2142000      | FURNISHING ROCK FILL  | 1,565.00        | 5,112.00               | 6,677.00                     | CUYD | 6,122.00                           | \$35.00        | \$214,270.00   |
|                         |                | 0001     | 0130        | 2143000      | PLACING ROCK FILL   | 1,565.00        | 5,112.00               | 6,677.00                     | CUYD | 6,122.00                           | \$20.00        | \$122,440.00   |
|                         |                | 0001     | 0140        | 3030600      | FURNISHING ROCK BASE MATERIAL                                 | 83,916.00       | -484.00                | 83,432.00                    | SQYD | 32,686.70                          | \$17.50        | \$572,017.25   |
|                         |                | 0001     | 0150        | 3030610A     | PLACING ROCK BASE   | 83,916.00       | -484.00                | 83,432.00                    | SQYD | 32,686.70                          | \$10.00        | \$326,867.00   |
|                         |                | 0001     | 0160        | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                       | 36,539.00       | -6,957.00              | 29,582.00                    | SQYD | 26,846.10                          | \$1.00         | \$26,846.10  |
|                         |                | 0001     | 0170        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)                               | 555.00          | 0.00                   | 555.00                       | TONS | 0.00                               | \$38.00        | \$0.00   |
|                         |                | 0001     | 0180        | 4010150      | TYPE A2 SHOULDER  | 4,242.00        | -650.00                | 3,592.00                     | SQYD | 1,228.80                           | \$75.00        | \$92,160.00  |
|                         |                | 0001     | 0190        | 4019905      | MISC.OPTIONAL TEMPORARY PAVEMENT                              | 34,782.00       | -7,406.00              | 27,376.00                    | SQYD | 25,994.40                          | \$63.00        | \$1,637,647.20   |
|                         |                | 0001     | 0200        | 5021110      | CONCRETE PAVEMENT (10 IN. NON-REINF)                          | 1,758.00        | 448.00                 | 2,206.00                     | SQYD | 1,538.70                           | \$75.00        | \$115,402.50   |
|                         |                | 0001     | 0210        | 5021311      | CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)       | 49,937.00       | 650.00                 | 50,587.00                    | SQYD | 25,707.60                          | \$80.00        | \$2,056,608.00   |
|                         |                | 0001     | 0220        | 5021333      | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)   | 8,565.00        | 97.00                  | 8,662.00                     | SQYD | 2,760.10                           | \$70.00        | \$193,207.00   |
|                         |                | 0001     | 0230        | 5041000      | CONCRETE APPROACH PAVEMENT                                    | 495.00          | 0.00                   | 495.00                       | SQYD | 324.30                             | \$135.00       | \$43,780.50  |
|                         |                | 0001     | 0240        | 6039901      | WATER   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$25,000.00    | \$25,000.00  |
|                         |                | 0001     | 0250        | 6039903      | WATER   | 210.00          | -210.00                | 0.00                         | LF   | 0.00                               | \$150.00       | \$0.00   |
|                         |                | 0001     | 0260        | 6042010      | ADJUSTING MANHOLE   | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$3,000.00     | \$0.00   |
|                         |                | 0001     | 0270        | 6044011      | PIPE COLLAR, TYPE A   | 3.00            | 5.00                   | 8.00                         | EA   | 9.00                               | \$4,250.00     | \$38,250.00  |
|                         |                | 0001     | 0280        | 6071012A     | CHAIN-LINK FENCE (60 IN.)                                     | 1,277.00        | 0.00                   | 1,277.00                     | LF   | 0.00                               | \$28.00        | \$0.00   |
|                         |                | 0001     | 0290        | 6071050      | CHAIN-LINK FENCE (RETAINING WALLS)                            | 251.00          | 0.00                   | 251.00                       | LF   | 0.00                               | \$36.00        | \$0.00   |
|                         |                | 0001     | 0300        | 6071102      | MODIFIED CONCRETE GUTTER TYPE B                               | 540.00          | 0.00                   | 540.00                       | LF   | 428.00                             | \$86.00        | \$36,808.00  |
|                         |                | 0001     | 0310        | 6083006      | 6 IN. CONCRETE MEDIAN STRIP                                   | 727.40          | -182.00                | 545.40                       | SQYD | 477.30                             | \$99.00        | \$47,252.70  |
|                         |                | 0001     | 0320        | 6091010      | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                 | 1,578.00        | -718.00                | 860.00                       | LF   | 320.00                             | \$110.00       | \$35,200.00  |
|                         |                | 0001     | 0330        | 6091041      | CONCRETE GUTTER TYPE A  | 215.00          | -196.00                | 19.00                        | LF   | 0.00                               | \$90.00        | \$0.00   |
|                         |                | 0001     | 0340        | 6097000      | ROCK LINING   | 31.00           | 301.00                 | 332.00                       | CUYD | 256.00                             | \$120.00       | \$30,720.00  |
|                         |                | 0001     | 0350        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET                                | 378.00          | 680.00                 | 1,058.00                     | CUYD | 934.00                             | \$51.00        | \$47,634.00  |
|                         |                | 0001     | 0360        | 6113040      | PLACING TYPE 2 ROCK BLANKET                                   | 378.00          | 680.00                 | 1,058.00                     | CUYD | 934.00                             | \$43.00        | \$40,162.00  |
|                         |                | 0001     | 0370        | 6122019      | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)                  | 14.00           | 1.00                   | 15.00                        | EA   | 7.00                               | \$5,900.00     | \$41,300.00  |
|                         |                | 0001     | 0380        | 6122020      | REPLACEMENT SAND BARREL                                       | 45.00           | 13.00                  | 58.00                        | EA   | 71.00                              | \$1,200.00     | \$85,200.00  |
|                         |                | 0001     | 0390        | 6122030      | IMPACT ATTENUATOR (RELOCATION)                                | 1.00            | 1.00                   | 2.00                         | EA   | 2.00                               | \$910.00       | \$1,820.00   |
|                         |                | 0001     | 0400        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                     | 3.00            | 0.00                   | 3.00                         | EA   | 2.00                               | \$20,000.00    | \$40,000.00  |
|                         |                | 0001     | 0410        | 6141021      | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)    | 14.00           | -4.00                  | 10.00                        | EA   | 5.00                               | \$1,200.00     | \$6,000.00   |
|                         |                | 0001     | 0420        | 6141022      | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)    | 3.00            | 6.00                   | 9.00                         | EA   | 7.00                               | \$1,700.00     | \$11,900.00  |
|                         |                | 0001     | 0430        | 6141024      | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)   | 2.00            | 0.00                   | 2.00                         | EA   | 1.00                               | \$2,500.00     | \$2,500.00   |
|                         |                | 0001     | 0440        | 6141120      | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)  | 6.00            | 0.00                   | 6.00                         | EA   | 4.00                               | \$670.00       | \$2,680.00   |
|                         |                | 0001     | 0450        | 6141121      | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 8.00            | 0.00                   | 8.00                         | EA   | 10.00                              | \$1,100.00     | \$11,000.00  |
|                         |                | 0001     | 0460        | 6143010      | MANHOLE FRAME AND COVER, TYPE 1-A                             | 6.00            | 1.00                   | 7.00                         | EA   | 5.00                               | \$630.00       | \$3,150.00   |



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

Report Generated on May 6, 2025

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price     | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|----------------|--|
| 220715-F01              | J6I3020C       | 0001     | 0470        | 6143011      | MANHOLE FRAME AND COVER, TYPE 1-B  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$630.00       | \$0.00   |
|                         |                | 0001     | 0480        | 6143012      | MANHOLE FRAME AND COVER, TYPE 2  | 3.00            | 0.00                   | 3.00                         | EA   | 2.00                               | \$690.00       | \$1,380.00   |
|                         |                | 0001     | 0490        | 6143014      | MANHOLE FRAME AND COVER, TYPE 4  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$560.00       | \$0.00   |
|                         |                | 0001     | 0500        | 6149902      | MISC.PARALLEL BAR GRATES AND BEARING PLATES (2 FT. x 4 FT.)                      | 9.00            | 0.00                   | 9.00                         | EA   | 5.00                               | \$2,200.00     | \$11,000.00  |
|                         |                | 0001     | 0510        | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS  | 40.00           | 0.00                   | 40.00                        | EA   | 20.00                              | \$625.00       | \$12,500.00  |
|                         |                | 0001     | 0520        | 6169901      | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00            | 0.00                   | 1.00                         | LS   | 0.75                               | \$1,500,000.00 | \$1,125,000.00   |
|                         |                | 0001     | 0530        | 6169902      | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$5,500.00     | \$22,000.00  |
|                         |                | 0001     | 0540        | 6173000      | CONCRETE TRAFFIC BARRIER, TYPE C   | 2,188.00        | 0.00                   | 2,188.00                     | LF   | 0.00                               | \$100.00       | \$0.00   |
|                         |                | 0001     | 0550        | 6173100      | CONCRETE TRAFFIC BARRIER, TYPE D   | 3,908.00        | -273.00                | 3,635.00                     | LF   | 0.00                               | \$96.00        | \$0.00   |
|                         |                | 0001     | 0560        | 6173101      | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)                                      | 600.00          | 0.00                   | 600.00                       | LF   | 0.00                               | \$100.00       | \$0.00   |
|                         |                | 0001     | 0570        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                       | 41,935.00       | -8,479.00              | 33,456.00                    | LF   | 29,422.50                          | \$31.00        | \$912,097.50   |
|                         |                | 0001     | 0580        | 6173602B     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / COMMISSION RETAINED            | 257.00          | 0.00                   | 257.00                       | LF   | 0.00                               | \$60.00        | \$0.00   |
|                         |                | 0001     | 0590        | 6173700B     | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED              | 2,634.00        | -780.00                | 1,854.00                     | LF   | 62.50                              | \$55.00        | \$3,437.50   |
|                         |                | 0001     | 0600        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER   | 1,825.00        | 8,505.00               | 10,330.00                    | LF   | 10,330.00                          | \$10.50        | \$108,465.00   |
|                         |                | 0001     | 0610        | 6181000      | MOBILIZATION   | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$3,465,000.00 | \$0.00   |
|                         |                | 0001     | 0611        | 6181000      | MOBILIZATION   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$3,246,006.00 | \$3,246,006.00   |
|                         |                | 0001     | 0620        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00            | 0.00                   | 4.00                         | EA   | 3.00                               | \$600.00       | \$1,800.00   |
|                         |                | 0001     | 0630        | 6189902      | MISC.ADDITIONAL MOBILIZATION FOR STRIPING  | 3.00            | 1.00                   | 4.00                         | EA   | 4.00                               | \$600.00       | \$2,400.00   |
|                         |                | 0001     | 0640        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                           | 819.00          | 12.00                  | 831.00                       | LF   | 0.00                               | \$18.00        | \$0.00   |
|                         |                | 0001     | 0650        | 6200018      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                          | 153.00          | 0.00                   | 153.00                       | LF   | 0.00                               | \$18.00        | \$0.00   |
|                         |                | 0001     | 0660        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                       | 17.00           | 3.00                   | 20.00                        | EA   | 0.00                               | \$300.00       | \$0.00   |
|                         |                | 0001     | 0670        | 6200042      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES      | 22.00           | 10.00                  | 32.00                        | EA   | 0.00                               | \$25.00        | \$0.00   |
|                         |                | 0001     | 0680        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | 99,685.00       | -7,462.00              | 92,223.00                    | LF   | 43,383.00                          | \$0.95         | \$41,213.85  |
|                         |                | 0001     | 0690        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | 53,552.00       | 625.00                 | 54,177.00                    | LF   | 31,320.00                          | \$0.95         | \$29,754.00  |
|                         |                | 0001     | 0700        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | 1,578.00        | -38.00                 | 1,540.00                     | LF   | 0.00                               | \$1.00         | \$0.00   |
|                         |                | 0001     | 0710        | 6209901      | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$175,000.00   | \$0.00   |
|                         |                | 0001     | 0720        | 6209902      | MISC.LANE REDUCTION ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING               | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$1,200.00     | \$0.00   |
|                         |                | 0001     | 0730        | 6262000A     | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP                                   | 86.00           | 0.00                   | 86.00                        | STA  | 0.00                               | \$240.00       | \$0.00   |
|                         |                | 0001     | 0740        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                       | 1.00            | 0.00                   | 1.00                         | LS   | 0.56                               | \$525,000.00   | \$294,000.00   |
|                         |                | 0001     | 0750        | 7261015      | 15 IN. PIPE GROUP A  | 1,886.00        | 209.00                 | 2,095.00                     | LF   | 1,668.00                           | \$150.00       | \$250,200.00   |
|                         |                | 0001     | 0760        | 7261018      | 18 IN. PIPE GROUP A  | 748.00          | 139.00                 | 887.00                       | LF   | 819.00                             | \$110.00       | \$90,090.00  |
|                         |                | 0001     | 0770        | 7261024      | 24 IN. PIPE GROUP A  | 1,206.00        | -274.00                | 932.00                       | LF   | 932.00                             | \$180.00       | \$167,760.00   |
|                         |                | 0001     | 0780        | 7261030      | 30 IN. PIPE GROUP A  | 222.00          | 215.00                 | 437.00                       | LF   | 430.00                             | \$210.00       | \$90,300.00  |
|                         |                | 0001     | 0790        | 7261036      | 36 IN. PIPE GROUP A  | 226.00          | -46.00                 | 180.00                       | LF   | 179.00                             | \$250.00       | \$44,750.00  |
|                         |                | 0001     | 0800        | 7261042      | 42 IN. PIPE GROUP A  | 336.00          | 0.00                   | 336.00                       | LF   | 96.00                              | \$220.00       | \$21,120.00  |
|                         |                | 0001     | 0810        | 7309903      | MISC.ACO HIGHWAYDRAIN HD200  | 507.00          | 1.00                   | 508.00                       | LF   | 508.00                             | \$220.00       | \$111,760.00   |
|                         |                | 0001     | 0820        | 7310048      | PRECAST CONCRETE MANHOLE - 48 IN.  | 33.00           | 0.00                   | 33.00                        | FT   | 7.00                               | \$300.00       | \$2,100.00   |
|                         |                | 0001     | 0830        | 7310060      | PRECAST CONCRETE MANHOLE - 60 IN.  | 36.00           | 4.00                   | 40.00                        | FT   | 21.00                              | \$430.00       | \$9,030.00   |
|                         |                | 0001     | 0840        | 7310072      | PRECAST CONCRETE MANHOLE - 72 IN.  | 34.00           | 3.00                   | 37.00                        | FT   | 23.00                              | \$520.00       | \$11,960.00  |
|                         |                | 0001     | 0850        | 7311022      | PRECAST CONCRETE DROP INLET 2 FT X 2 FT  | 19.00           | 0.00                   | 19.00                        | FT   | 7.00                               | \$1,000.00     | \$7,000.00   |
|                         |                | 0001     | 0860        | 7311032      | PRECAST CONCRETE DROP INLET 3 FT X 2 FT  | 73.00           | -18.00                 | 55.00                        | FT   | 32.00                              | \$690.00       | \$22,080.00  |
|                         |                | 0001     | 0870        | 7311033      | PRECAST CONCRETE DROP INLET 3 FT X 3 FT  | 51.00           | 2.00                   | 53.00                        | FT   | 34.00                              | \$760.00       | \$25,840.00  |
|                         |                | 0001     | 0880        | 7311042      | PRECAST CONCRETE DROP INLET 4 FT X 2 FT  | 85.00           | -29.00                 | 56.00                        | FT   | 56.00                              | \$900.00       | \$50,400.00  |
|                         |                | 0001     | 0890        | 7311053      | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 17.00           | 0.00                   | 17.00                        | FT   | 10.00                              | \$930.00       | \$9,300.00   |
|                         |                | 0001     | 0900        | 7320615A     | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END                                  | 2.00            | -1.00                  | 1.00                         | EA   | 1.00                               | \$970.00       | \$970.00   |



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

Report Generated on May 6, 2025

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 220715-F01              | J6I3020C       |          |             |              | SECTION   |                 |                        |                              |      |                                    |             |  |
|                         |                |          | 0001        | 0910         | 7320624A 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                  | 2.00            | -1.00                  | 1.00                         | EA   | 1.00                               | \$1,400.00  | \$1,400.00   |
|                         |                |          | 0001        | 0920         | 7320630A 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,700.00  | \$0.00   |
|                         |                |          | 0001        | 0930         | 7320636A 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                  | 1.00            | -1.00                  | 0.00                         | EA   | 0.00                               | \$1,900.00  | \$0.00   |
|                         |                |          | 0001        | 0940         | 7320642A 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,800.00  | \$7,600.00   |
|                         |                |          | 0001        | 0950         | 8052000A SEEDING - WARM SEASON GRASSES  | 17.80           | 0.00                   | 17.80                        | ACRE | 1.00                               | \$3,000.00  | \$3,000.00   |
|                         |                |          | 0001        | 0960         | 8061005 ROCK DITCH CHECK  | 2,186.00        | 0.00                   | 2,186.00                     | LF   | 1,183.00                           | \$20.00     | \$23,660.00  |
|                         |                |          | 0001        | 0970         | 8061016 SEDIMENT REMOVAL  | 186.00          | 929.00                 | 1,115.00                     | CUYD | 1,100.00                           | \$99.00     | \$108,900.00   |
|                         |                |          | 0001        | 0980         | 8061019 SILT FENCE  | 7,760.00        | 0.00                   | 7,760.00                     | LF   | 7,640.00                           | \$2.60      | \$19,864.00  |
|                         |                |          | 0001        | 0990         | 8064133 TYPE 1C EROSION CONTROL BLANKET   | 16,000.00       | 0.00                   | 16,000.00                    | SQYD | 5,187.00                           | \$7.00      | \$36,309.00  |
|                         |                |          | 0001        | 1000         | 9029902 MISC.POT HOLING UTILITY FACILITIES  | 7.00            | 2.00                   | 9.00                         | EA   | 9.00                               | \$2,200.00  | \$19,800.00  |
|                         |                |          | 0010        | 1010         | 6061060 MGS GUARDRAIL   | 5,960.00        | -613.00                | 5,347.00                     | LF   | 425.00                             | \$30.00     | \$12,750.00  |
|                         |                |          | 0010        | 1020         | 6061061 MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                         | 713.00          | 0.00                   | 713.00                       | LF   | 0.00                               | \$36.00     | \$0.00   |
|                         |                |          | 0010        | 1030         | 6061069 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                  | 9.00            | -2.00                  | 7.00                         | EA   | 1.00                               | \$4,050.00  | \$4,050.00   |
|                         |                |          | 0010        | 1040         | 6063015 TYPE A CRASHWORTHY END TERMINAL   | 7.00            | 0.00                   | 7.00                         | EA   | 1.00                               | \$3,100.00  | \$3,100.00   |
|                         |                |          | 0010        | 1050         | 6063017 TYPE C CRASHWORTHY END TERMINAL   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$26,000.00 | \$0.00   |
|                         |                |          | 0010        | 1060         | 6063022 TYPE E CRASHWORTHY END TERMINAL (MASH)                                    | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$33,000.00 | \$0.00   |
|                         |                |          | 0010        | 1070         | 6064110 ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                                     | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$5,200.00  | \$5,200.00   |
|                         |                |          | 0020        | 1080         | 9011250 LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM (UNDERPASS)                      | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$978.00    | \$0.00   |
|                         |                |          | 0020        | 1090         | 9012231 BASE MOUNTED CONTROL STATION 480 VOLT-4 CIRCUIT                           | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$7,800.00  | \$0.00   |
|                         |                |          | 0020        | 1100         | 9013002 CONDUIT, 2 IN. RIGID, IN TRENCH   | 41.00           | 0.00                   | 41.00                        | LF   | 0.00                               | \$11.00     | \$0.00   |
|                         |                |          | 0020        | 1110         | 9013004 CONDUIT, 4 IN. RIGID, IN TRENCH   | 269.00          | 0.00                   | 269.00                       | LF   | 0.00                               | \$16.00     | \$0.00   |
|                         |                |          | 0020        | 1120         | 9014003 CONDUIT, 3 IN. RIGID, PUSHED  | 1,239.00        | -10.00                 | 1,229.00                     | LF   | 493.00                             | \$23.00     | \$11,339.00  |
|                         |                |          | 0020        | 1130         | 9014004 CONDUIT, 4 IN. RIGID, PUSHED  | 201.00          | 0.00                   | 201.00                       | LF   | 0.00                               | \$27.00     | \$0.00   |
|                         |                |          | 0020        | 1140         | 9014502 CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE                               | 259.00          | 0.00                   | 259.00                       | LF   | 0.00                               | \$21.00     | \$0.00   |
|                         |                |          | 0020        | 1150         | 9015010 TRENCHING TYPE I  | 8,618.00        | -3.00                  | 8,615.00                     | LF   | 0.00                               | \$5.00      | \$0.00   |
|                         |                |          | 0020        | 1160         | 9016110 PULL BOX, PREFORMED CLASS 1   | 23.00           | 0.00                   | 23.00                        | EA   | 0.00                               | \$1,329.00  | \$0.00   |
|                         |                |          | 0020        | 1170         | 9017110 CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                               | 4,040.00        | 0.00                   | 4,040.00                     | LF   | 0.00                               | \$0.50      | \$0.00   |
|                         |                |          | 0020        | 1180         | 9017404 CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG              | 11,890.00       | 0.00                   | 11,890.00                    | LF   | 0.00                               | \$5.50      | \$0.00   |
|                         |                |          | 0020        | 1190         | 9017407 CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG              | 1,712.00        | 0.00                   | 1,712.00                     | LF   | 0.00                               | \$6.00      | \$0.00   |
|                         |                |          | 0020        | 1200         | 9018230 POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                         | 12.00           | 0.00                   | 12.00                        | EA   | 0.00                               | \$1,164.00  | \$0.00   |
|                         |                |          | 0020        | 1210         | 9018245 POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                        | 34.00           | 0.00                   | 34.00                        | EA   | 0.00                               | \$1,762.00  | \$0.00   |
|                         |                |          | 0020        | 1220         | 9018613 POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$19,000.00 | \$0.00   |
|                         |                |          | 0020        | 1230         | 9019901 MISC.MAINTENANCE OF ROADWAY LIGHTING                                      | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$3,500.00  | \$0.00   |
|                         |                |          | 0020        | 1240         | 9019902 MISC.LIGHTING POLE, 30 FT   | 12.00           | 0.00                   | 12.00                        | EA   | 0.00                               | \$2,432.00  | \$0.00   |
|                         |                |          | 0020        | 1250         | 9019902 MISC.LIGHTING POLE, 45 FT   | 34.00           | 0.00                   | 34.00                        | EA   | 0.00                               | \$3,135.00  | \$0.00   |
|                         |                |          | 0020        | 1260         | 9019902 MISC.LUMINAIRE, LED-A, TOP MOUNT  | 12.00           | 0.00                   | 12.00                        | EA   | 0.00                               | \$420.00    | \$0.00   |
|                         |                |          | 0020        | 1270         | 9019902 MISC.LUMINAIRE, LED-B, TOP MOUNT  | 34.00           | 0.00                   | 34.00                        | EA   | 0.00                               | \$471.60    | \$0.00   |
|                         |                |          | 0020        | 1280         | 9019902 MISC.MODIFY EXISTING PULLBOX  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$850.00    | \$0.00   |
|                         |                |          | 0030        | 1290         | 9020213 SIGNAL HEAD, TYPE 3S  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$900.00    | \$0.00   |
|                         |                |          | 0030        | 1300         | 9020513 SIGNAL HEAD, TYPE 3B  | 13.00           | 0.00                   | 13.00                        | EA   | 0.00                               | \$1,074.00  | \$0.00   |
|                         |                |          | 0030        | 1310         | 9020514 SIGNAL HEAD, TYPE 4B  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,278.00  | \$0.00   |
|                         |                |          | 0030        | 1320         | 9020833 SH-FLAT SHEET - SIGNAL SIGN   | 56.00           | 0.00                   | 56.00                        | SQFT | 0.00                               | \$35.00     | \$0.00   |
|                         |                |          | 0030        | 1330         | 9020834 SIGNAL SIGN, MOUNTING HARDWARE  | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$55.00     | \$0.00   |
|                         |                |          | 0030        | 1340         | 9022715 POST, SIGNAL 15 FT.   | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$1,530.00  | \$0.00   |
|                         |                |          | 0030        | 1350         | 9023150 POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM                                   | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$14,981.00 | \$0.00   |



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

Report Generated on May 6, 2025

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 220715-F01              | J6I3020C       | 0030     | 1360        | 9023230      | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$18,477.00  | \$0.00   |
|                         |                | 0030     | 1370        | 9023240      | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0030     | 1380        | 9023245      | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$12,435.00  | \$0.00   |
|                         |                | 0030     | 1390        | 9024283      | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$20,120.00  | \$0.00   |
|                         |                | 0030     | 1400        | 9025200      | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE   | 30.00           | 0.00                   | 30.00                        | LF   | 0.00                               | \$15.00      | \$0.00   |
|                         |                | 0030     | 1410        | 9025300      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE   | 93.00           | -5.00                  | 88.00                        | LF   | 0.00                               | \$17.00      | \$0.00   |
|                         |                | 0030     | 1420        | 9025400      | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE   | 62.00           | 0.00                   | 62.00                        | LF   | 22.00                              | \$19.00      | \$418.00   |
|                         |                | 0030     | 1430        | 9027300      | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE   | 411.00          | 2.00                   | 413.00                       | LF   | 173.00                             | \$28.00      | \$4,844.00   |
|                         |                | 0030     | 1440        | 9028208      | CABLE, 8 AWG 1 CONDUCTOR, POWER   | 120.00          | 0.00                   | 120.00                       | LF   | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0030     | 1450        | 9028311      | CABLE, 16 AWG 7 CONDUCTOR   | 3,440.00        | -10.00                 | 3,430.00                     | LF   | 0.00                               | \$2.00       | \$0.00   |
|                         |                | 0030     | 1460        | 9028811      | PULL BOX, PREFORMED CLASS 2   | 4.00            | 0.00                   | 4.00                         | EA   | 2.00                               | \$1,700.00   | \$3,400.00   |
|                         |                | 0030     | 1470        | 9028812      | PULL BOX, PREFORMED CLASS 3   | 3.00            | 0.00                   | 3.00                         | EA   | 1.00                               | \$2,200.00   | \$2,200.00   |
|                         |                | 0030     | 1480        | 9029100      | BASE, CONCRETE  | 15.70           | 0.00                   | 15.70                        | CUYD | 0.00                               | \$2,312.00   | \$0.00   |
|                         |                | 0030     | 1490        | 9029901      | MISC.TEMPORARY TRAFFIC SIGNALS & LIGHTING WITH<br>WIRELESS OR FIBER OPTIC CABLE CONNECTION -<br>LILAC/DUNN                  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$38,000.00  | \$38,000.00  |
|                         |                | 0030     | 1500        | 9029901      | MISC.TEMPORARY TRAFFIC SIGNALS & LIGHTING WITH<br>WIRELESS OR FIBER OPTIC CABLE CONNECTION - WB I-270<br>OFF-RAMP/RIVERVIEW | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$38,000.00  | \$38,000.00  |
|                         |                | 0030     | 1510        | 9029901      | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING   | 1.00            | 0.00                   | 1.00                         | LS   | 0.45                               | \$44,000.00  | \$19,800.00  |
|                         |                | 0030     | 1520        | 9029902      | MISC.ATC TRAFFIC SIGNAL CONTROLLER  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$4,080.00   | \$0.00   |
|                         |                | 0030     | 1530        | 9029902      | MISC.NETWORK CONNECTED SIGNAL MONITOR   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,380.00   | \$0.00   |
|                         |                | 0030     | 1540        | 9029902      | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$24,380.00  | \$0.00   |
|                         |                | 0040     | 1550        | 9031010      | CONCRETE FOOTINGS, EMBEDDED   | 11.10           | 0.00                   | 11.10                        | CUYD | 0.00                               | \$1,800.00   | \$0.00   |
|                         |                | 0040     | 1560        | 9031020      | CONCRETE FOOTINGS, BOLT DOWN  | 62.40           | 0.00                   | 62.40                        | CUYD | 16.50                              | \$1,600.00   | \$26,400.00  |
|                         |                | 0040     | 1570        | 9031210      | STRUCTURAL STEEL POSTS  | 4,280.00        | 0.00                   | 4,280.00                     | LB   | 0.00                               | \$7.00       | \$0.00   |
|                         |                | 0040     | 1580        | 9031220      | PIPE POSTS  | 3,860.00        | -243.00                | 3,617.00                     | LB   | 0.00                               | \$9.00       | \$0.00   |
|                         |                | 0040     | 1590        | 9031270A     | 2 IN. PSST POST - 12 GA.  | 29.00           | 0.00                   | 29.00                        | LF   | 0.00                               | \$24.00      | \$0.00   |
|                         |                | 0040     | 1600        | 9031271A     | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 9.00            | 0.00                   | 9.00                         | EA   | 0.00                               | \$85.00      | \$0.00   |
|                         |                | 0040     | 1610        | 9031280      | 2.5 IN. PSST POST - 12 GA.  | 35.00           | 1.00                   | 36.00                        | LF   | 0.00                               | \$26.00      | \$0.00   |
|                         |                | 0040     | 1620        | 9031281A     | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 9.00            | 0.00                   | 9.00                         | EA   | 0.00                               | \$160.00     | \$0.00   |
|                         |                | 0040     | 1630        | 9035004A     | SH-FLAT SHEET   | 257.00          | 0.00                   | 257.00                       | SQFT | 0.00                               | \$26.00      | \$0.00   |
|                         |                | 0040     | 1640        | 9035011A     | ST-STRUCTURAL   | 1,315.00        | 0.00                   | 1,315.00                     | SQFT | 0.00                               | \$32.00      | \$0.00   |
|                         |                | 0040     | 1650        | 9035071A     | STF-STRUCTURAL FLUORESCENT  | 81.00           | 0.00                   | 81.00                        | SQFT | 0.00                               | \$35.00      | \$0.00   |
|                         |                | 0040     | 1660        | 9039901      | MISC.22 FT. BUTTERFLY SIGN TRUSS  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$70,000.00  | \$0.00   |
|                         |                | 0040     | 1670        | 9039901      | MISC.30 FT. CANTILEVER SIGN TRUSS   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$80,000.00  | \$0.00   |
|                         |                | 0040     | 1680        | 9039901      | MISC.78 FT. SPAN SIGN TRUSS   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$130,000.00 | \$0.00   |
|                         |                | 0040     | 1690        | 9039902      | MISC.COVER EXISTING OVERHEAD SIGNS  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$3,850.00   | \$0.00   |
|                         |                | 0040     | 1700        | 9039902      | MISC.REMOVE AND RELOCATE GROUND MOUNT SIGNS   | 16.00           | 0.00                   | 16.00                        | EA   | 0.00                               | \$300.00     | \$0.00   |
|                         |                | 0040     | 1710        | 9039902      | MISC.SIGN MOUNTING BRACKET FOR BARRIER WALL   | 25.00           | 0.00                   | 25.00                        | EA   | 0.00                               | \$1,000.00   | \$0.00   |
|                         |                | 0050     | 1720        | 9027200      | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE   | 1,033.00        | 0.00                   | 1,033.00                     | LF   | 0.00                               | \$22.00      | \$0.00   |
|                         |                | 0050     | 1730        | 9029903      | MISC.FIBER OPTIC CABLE, 24SM  | 7,700.00        | 0.00                   | 7,700.00                     | LF   | 0.00                               | \$4.50       | \$0.00   |
|                         |                | 0050     | 1740        | 9029903      | MISC.RELOCATE FIBER OPTIC CABLE, 72SM   | 850.00          | 0.00                   | 850.00                       | LF   | 0.00                               | \$7.50       | \$0.00   |
|                         |                | 0050     | 1750        | 9103700      | CCTV CAMERA ASSEMBLY, INSTALLED   | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$980.00     | \$0.00   |
|                         |                | 0050     | 1760        | 9104980      | DETECTOR ASSEMBLY, INSTALLED  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$980.00     | \$0.00   |
|                         |                | 0050     | 1770        | 9105200      | CONDUIT, 2 IN., RIGID, IN TRENCH  | 3,250.00        | 0.00                   | 3,250.00                     | LF   | 18.00                              | \$11.00      | \$198.00   |
|                         |                | 0050     | 1780        | 9108208      | CABLE, 8 AWG, 1 CONDUCTOR, POWER  | 4,800.00        | 0.00                   | 4,800.00                     | LF   | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0050     | 1790        | 9108621      | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE,<br>ITS   | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$7,800.00   | \$0.00   |
|                         |                | 0050     | 1800        | 9108810      | PULL BOX, PREFORMED CLASS 1   | 5.00            | 0.00                   | 5.00                         | EA   | 0.00                               | \$1,329.00   | \$0.00   |
|                         |                | 0050     | 1810        | 9108816      | PULL BOX, PREFORMED CLASS 5   | 6.00            | 0.00                   | 6.00                         | EA   | 1.00                               | \$2,100.00   | \$2,100.00   |



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

Report Generated on May 6, 2025

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 220715-F01              | J6I3020C       | 0050     | 1820        | 9109901      | MISC.RELOCATE MODOT ITS EQUIPMENT                              | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$880.00     | \$0.00   |
|                         |                | 0050     | 1830        | 9109902      | MISC.CCTV POLE FOUNDATION, 70 FT MT. HEIGHT                    | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$25,600.00  | \$0.00   |
|                         |                | 0050     | 1840        | 9109902      | MISC.DETECTOR POLE FOUNDATION, 30FT OR 9.1M<br>MOUNTING HEIGHT | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,164.00   | \$0.00   |
|                         |                | 0050     | 1850        | 9109902      | MISC.DETECTOR POLE, 30FT OR 9.1M MOUNTING HEIGHT               | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$2,432.00   | \$0.00   |
|                         |                | 0050     | 1860        | 9109902      | MISC.FIBER ENCLOSURE (IN-GROUND, 72 SPLICE)                    | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$3,800.00   | \$0.00   |
|                         |                | 0050     | 1870        | 9109902      | MISC.FIBER ENCLOSURE (RACK MOUNT)                              | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$780.00     | \$0.00   |
|                         |                | 0050     | 1880        | 9109902      | MISC.FIBER ENCLOSURE (WALL MOUNT)                              | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$780.00     | \$0.00   |
|                         |                | 0050     | 1890        | 9109902      | MISC.INSTALL COMMUNICATION EQUIPMENT                           | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$350.00     | \$0.00   |
|                         |                | 0050     | 1900        | 9109902      | MISC.IP-ADDRESSABLE POWER STRIP (COMMISSION<br>FURNISHED)      | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$55.00      | \$0.00   |
|                         |                | 0050     | 1910        | 9109902      | MISC.MODIFY EXISTING ITS PULLBOX                               | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$350.00     | \$0.00   |
|                         |                | 0050     | 1920        | 9109902      | MISC.MODIFY EXISTING POWER SUPPLY                              | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$350.00     | \$0.00   |
|                         |                | 0050     | 1930        | 9109902      | MISC.POLE MOUNTED ITS CABINET, TYPE 5                          | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$3,900.00   | \$0.00   |
|                         |                | 0070     | 1940        | 2160500      | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$282,000.00 | \$282,000.00   |
|                         |                | 0070     | 1950        | 2160500      | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$264,000.00 | \$264,000.00   |
|                         |                | 0070     | 1960        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR)                                   | 252.00          | 0.00                   | 252.00                       | SQYD | 0.00                               | \$500.00     | \$0.00   |
|                         |                | 0070     | 1970        | 7011107      | DRILLED SHAFTS (4 FT. 6 IN. DIA.)                              | 73.60           | 0.00                   | 73.60                        | LF   | 73.60                              | \$1,500.00   | \$110,400.00   |
|                         |                | 0070     | 1980        | 7011206      | ROCK SOCKETS (4 FT 0 IN. DIA.)                                 | 54.00           | 0.00                   | 54.00                        | LF   | 54.00                              | \$293.00     | \$15,822.00  |
|                         |                | 0070     | 1990        | 7011300      | VIDEO CAMERA INSPECTION  | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$522.63     | \$1,567.89   |
|                         |                | 0070     | 2000        | 7011400      | FOUNDATION INSPECTION HOLES                                    | 84.00           | 0.00                   | 84.00                        | LF   | 84.00                              | \$103.87     | \$8,725.08   |
|                         |                | 0070     | 2010        | 7011600      | SONIC LOGGING TESTING  | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$5,900.00   | \$17,700.00  |
|                         |                | 0070     | 2020        | 7021212      | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                      | 686.00          | 0.00                   | 686.00                       | LF   | 605.00                             | \$140.00     | \$84,700.00  |
|                         |                | 0070     | 2030        | 7027000      | PILE POINT REINFORCEMENT                                       | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$131.25     | \$1,837.50   |
|                         |                | 0070     | 2040        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                                | 119.80          | 0.00                   | 119.80                       | CUYD | 119.80                             | \$1,500.00   | \$179,700.00   |
|                         |                | 0070     | 2050        | 7034219A     | TYPE D BARRIER   | 323.00          | 0.00                   | 323.00                       | LF   | 0.00                               | \$120.00     | \$0.00   |
|                         |                | 0070     | 2060        | 7034221      | SLAB ON CONCRETE NU-GIRDER                                     | 916.00          | 0.00                   | 916.00                       | SQYD | 0.00                               | \$460.00     | \$0.00   |
|                         |                | 0070     | 2070        | 7056021      | NU 35, PRESTRESSED CONCRETE NU-GIRDER                          | 830.00          | 0.00                   | 830.00                       | LF   | 0.00                               | \$390.00     | \$0.00   |
|                         |                | 0070     | 2080        | 7061060      | REINFORCING STEEL (BRIDGES)                                    | 21,910.00       | 0.00                   | 21,910.00                    | LB   | 21,910.00                          | \$1.50       | \$32,865.00  |
|                         |                | 0070     | 2090        | 7101000      | REINFORCING STEEL (EPOXY COATED)                               | 17,870.00       | 0.00                   | 17,870.00                    | LB   | 17,870.00                          | \$1.52       | \$27,162.40  |
|                         |                | 0070     | 2100        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS<br>(EPOXY)       | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$5,000.00   | \$0.00   |
|                         |                | 0070     | 2110        | 7121060      | FABRICATED SIGN SUPPORT BRACKETS                               | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$12,000.00  | \$0.00   |
|                         |                | 0070     | 2120        | 7151001      | VERTICAL DRAIN AT END BENTS                                    | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$6,500.00   | \$13,000.00  |
|                         |                | 0070     | 2130        | 7161003      | LAMINATED NEOPRENE BEARING PAD (TAPERED)                       | 24.00           | 0.00                   | 24.00                        | EA   | 24.00                              | \$540.00     | \$12,960.00  |
|                         |                | 0070     | 2140        | 7201300      | PIPE PILE SPACERS  | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$1,700.00   | \$23,800.00  |
|                         |                | 0071     | 2150        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR)                                   | 252.00          | 0.00                   | 252.00                       | SQYD | 252.00                             | \$470.00     | \$118,440.00   |
|                         |                | 0071     | 2160        | 7011107      | DRILLED SHAFTS (4 FT. 6 IN. DIA.)                              | 88.40           | 15.10                  | 103.50                       | LF   | 103.50                             | \$1,300.00   | \$134,550.00   |
|                         |                | 0071     | 2170        | 7011206      | ROCK SOCKETS (4 FT 0 IN. DIA.)                                 | 54.00           | -4.50                  | 49.50                        | LF   | 49.50                              | \$293.00     | \$14,503.50  |
|                         |                | 0071     | 2180        | 7011300      | VIDEO CAMERA INSPECTION  | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$522.63     | \$1,567.89   |
|                         |                | 0071     | 2190        | 7011400      | FOUNDATION INSPECTION HOLES                                    | 84.00           | 0.00                   | 84.00                        | LF   | 84.00                              | \$103.87     | \$8,725.08   |
|                         |                | 0071     | 2200        | 7011600      | SONIC LOGGING TESTING  | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$5,800.00   | \$17,400.00  |
|                         |                | 0071     | 2210        | 7021212      | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                      | 686.00          | 32.00                  | 718.00                       | LF   | 718.00                             | \$140.00     | \$100,520.00   |
|                         |                | 0071     | 2220        | 7027000      | PILE POINT REINFORCEMENT                                       | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$131.25     | \$1,837.50   |
|                         |                | 0071     | 2230        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                                | 123.80          | 0.00                   | 123.80                       | CUYD | 123.80                             | \$1,400.00   | \$173,320.00   |
|                         |                | 0071     | 2240        | 7034219A     | TYPE D BARRIER   | 323.00          | 0.00                   | 323.00                       | LF   | 323.00                             | \$130.00     | \$41,990.00  |
|                         |                | 0071     | 2250        | 7034221      | SLAB ON CONCRETE NU-GIRDER                                     | 916.00          | 0.00                   | 916.00                       | SQYD | 916.00                             | \$440.00     | \$403,040.00   |
|                         |                | 0071     | 2260        | 7056021      | NU 35, PRESTRESSED CONCRETE NU-GIRDER                          | 830.00          | 0.00                   | 830.00                       | LF   | 830.00                             | \$390.00     | \$323,700.00   |
|                         |                | 0071     | 2270        | 7061060      | REINFORCING STEEL (BRIDGES)                                    | 24,270.00       | 0.00                   | 24,270.00                    | LB   | 24,270.00                          | \$1.50       | \$36,405.00  |
|                         |                | 0071     | 2280        | 7101000      | REINFORCING STEEL (EPOXY COATED)                               | 18,000.00       | 0.00                   | 18,000.00                    | LB   | 18,000.00                          | \$1.52       | \$27,360.00  |



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

Report Generated on May 6, 2025

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price     | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|----------------|--|
| 220715-F01              | J6I3020C       | 0071     | 2290        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                            | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$5,000.00     | \$0.00   |
|                         |                | 0071     | 2300        | 7121060      | FABRICATED SIGN SUPPORT BRACKETS   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$12,000.00    | \$0.00   |
|                         |                | 0071     | 2310        | 7151001      | VERTICAL DRAIN AT END BENTS  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$6,100.00     | \$0.00   |
|                         |                | 0071     | 2320        | 7161003      | LAMINATED NEOPRENE BEARING PAD (TAPERED)   | 24.00           | 0.00                   | 24.00                        | EA   | 24.00                              | \$520.00       | \$12,480.00  |
|                         |                | 0071     | 2330        | 7201300      | PIPE PILE SPACERS  | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$2,100.00     | \$29,400.00  |
|                         |                | 0072     | 2340        | 7033009      | AESTHETIC CONCRETE STAIN   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$10,000.00    | \$0.00   |
|                         |                | 0072     | 2350        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                                       | 4,851.00        | 0.00                   | 4,851.00                     | SQFT | 4,851.00                           | \$78.25        | \$379,590.75   |
|                         |                | 0072     | 2360        | 7209901      | MISC.TEMPORARY MSE WALL  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$25,750.00    | \$25,750.00  |
|                         |                | 0073     | 2370        | 7033009      | AESTHETIC CONCRETE STAIN   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$8,000.00     | \$0.00   |
|                         |                | 0073     | 2380        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                                       | 4,035.00        | 0.00                   | 4,035.00                     | SQFT | 4,035.00                           | \$78.25        | \$315,738.75   |
|                         |                | 0073     | 2390        | 7209901      | MISC.TEMPORARY MSE WALL  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$25,750.00    | \$25,750.00  |
|                         |                | 0076     | 2580        | 6059901      | MISC.DRAINAGE SYSTEM   | 1.00            | 0.00                   | 1.00                         | LS   | 0.95                               | \$29,000.00    | \$27,550.00  |
|                         |                | 0076     | 2590        | 7011104      | DRILLED SHAFTS (3 FT. 0 IN. DIA.)  | 57.10           | 100.80                 | 157.90                       | LF   | 157.90                             | \$2,300.00     | \$363,170.00   |
|                         |                | 0076     | 2600        | 7011203      | ROCK SOCKETS (2 FT 6IN. DIA.)  | 395.60          | 86.30                  | 481.90                       | LF   | 481.90                             | \$48.00        | \$23,131.20  |
|                         |                | 0076     | 2610        | 7029903      | MISC.GALVANIZED SOLDIER PILES (W18x119)  | 467.00          | -467.00                | 0.00                         | LF   | 0.00                               | \$230.00       | \$0.00   |
|                         |                | 0076     | 2620        | 7033009      | AESTHETIC CONCRETE STAIN   | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$6,000.00     | \$0.00   |
|                         |                | 0076     | 2630        | 7034620      | FORM LINERS  | 238.00          | -238.00                | 0.00                         | SQYD | 0.00                               | \$86.00        | \$0.00   |
|                         |                | 0076     | 2640        | 7059904      | MISC.PRECAST WALL PANELS   | 2,139.00        | -2,139.00              | 0.00                         | SQFT | 0.00                               | \$210.00       | \$0.00   |
|                         |                | 0001     | 5001        | 6189901      | MISC.Adjusted Mobilization for Contract Bond                                     | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$218,994.00   | \$218,994.00   |
|                         |                | 0001     | 5002        | 7269921      | SEWER  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$15,694.56    | \$15,694.56  |
|                         |                | 0001     | 5003        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | 0.00            | 247.90                 | 247.90                       | SQYD | 247.90                             | \$339.10       | \$84,062.89  |
|                         |                | 0001     | 5004        | 6131013      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                   | 0.00            | 247.90                 | 247.90                       | SQYD | 247.90                             | \$12.21        | \$3,026.86   |
|                         |                | 0001     | 5005        | 6131014      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)         | 0.00            | 600.00                 | 600.00                       | LF   | 600.00                             | \$12.13        | \$7,278.00   |
|                         |                | 0001     | 5006        | 6131015      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 0.00            | 293.00                 | 293.00                       | EA   | 293.00                             | \$18.04        | \$5,285.72   |
|                         |                | 0001     | 5007        | 8061017      | TEMPORARY SEEDING  | 0.00            | 18.25                  | 18.25                        | ACRE | 18.25                              | \$3,150.00     | \$57,487.50  |
|                         |                | 0001     | 5008        | 2022010      | REMOVAL OF IMPROVEMENTS  | 0.00            | 1.00                   | 1.00                         | LS   | 0.85                               | \$4,765,830.32 | \$4,050,955.77   |
|                         |                | 0001     | 5009        | 1046002      | VALUE ENGINEERING  | 0.00            | 92,712.75              | 92,712.75                    | EA   | 92,712.75                          | \$1.00         | \$92,712.75  |
|                         |                | 0001     | 5010        | 1046002      | VALUE ENGINEERING  | 0.00            | 431,043.46             | 431,043.46                   | EA   | 431,043.46                         | \$1.00         | \$431,043.46   |
|                         |                | 0001     | 5011        | 6191000      | PAVEMENT EDGE TREATMENT  | 0.00            | 2,486.00               | 2,486.00                     | LF   | 2,486.00                           | \$3.15         | \$7,830.90   |
|                         |                | 0076     | 5012        | 6113010      | FURNISHING TYPE 1 ROCK BLANKET   | 0.00            | 459.00                 | 459.00                       | CUYD | 436.00                             | \$55.00        | \$23,980.00  |
|                         |                | 0076     | 5013        | 6113030      | PLACING TYPE 1 ROCK BLANKET  | 0.00            | 459.00                 | 459.00                       | CUYD | 436.00                             | \$45.00        | \$19,620.00  |
|                         |                | 0076     | 5014        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE   | 0.00            | 731.00                 | 731.00                       | SQYD | 695.00                             | \$8.00         | \$5,560.00   |
|                         |                | 0076     | 5015        | 5021112      | CONCRETE PAVEMENT (12 INCH NON-REINFORCED)                                       | 0.00            | 317.20                 | 317.20                       | SQYD | 317.20                             | \$290.00       | \$91,988.00  |
|                         |                | 0076     | 5016        | 7201200      | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS                                  | 0.00            | 268.00                 | 268.00                       | CUYD | 251.00                             | \$55.00        | \$13,805.00  |
|                         |                | 0076     | 5017        | 6173001      | CONCRETE TRAFFIC BARRIER, TYPE C (RETAINING WALL)                                | 0.00            | 235.00                 | 235.00                       | LF   | 235.00                             | \$297.74       | \$69,968.90  |
|                         |                | 0076     | 5018        | 7061060      | REINFORCING STEEL (BRIDGES)  | 0.00            | 23,190.00              | 23,190.00                    | LB   | 23,190.00                          | \$3.05         | \$70,729.50  |
|                         |                | 0076     | 5019        | 1046002      | VALUE ENGINEERING  | 0.00            | 67,011.00              | 67,011.00                    | EA   | 67,011.00                          | \$1.00         | \$67,011.00  |
|                         |                | 0076     | 5020        | 1046002      | VALUE ENGINEERING  | 0.00            | 7,195.00               | 7,195.00                     | EA   | 7,195.00                           | \$1.00         | \$7,195.00   |
|                         |                | 0076     | 5021        | 1046002      | VALUE ENGINEERING  | 0.00            | 87,230.50              | 87,230.50                    | EA   | 87,230.50                          | \$1.00         | \$87,230.50  |
|                         |                | 0001     | 5022        | 4039902      | MISC.Shoulder Repair   | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$12,145.98    | \$12,145.98  |
|                         |                | 0001     | 5023        | 7269902      | MISC.30 Inch Pipe Group A Modifications  | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$2,897.54     | \$2,897.54   |
|                         |                | 0001     | 5024        | 2063100      | CLASS 3 EXCAVATION IN ROCK   | 0.00            | 304.20                 | 304.20                       | CUYD | 304.20                             | \$85.00        | \$25,857.00  |
|                         |                | 0001     | 5025        | 6229905      | MISC.Asphalt Milling Removals  | 0.00            | 778.00                 | 778.00                       | SQYD | 778.00                             | \$22.05        | \$17,154.90  |
|                         |                | 0001     | 5026        | 4039910      | MISC.BP-1 Paving   | 0.00            | 154.80                 | 154.80                       | TONS | 154.80                             | \$231.00       | \$35,758.80  |
|                         |                | 0001     | 5027        | 6189901      | MISC.Mobilization for Paving   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$16,800.00    | \$16,800.00  |
|                         |                | 0001     | 5028        | 2149907      | MISC.Rock Fill for Unsuitable Material   | 0.00            | 1,594.00               | 1,594.00                     | CUYD | 1,594.00                           | \$27.50        | \$43,835.00  |





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

Report Generated on May 6, 2025

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

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

| Contract<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 220715-F01  | J6I3020C       | 0001     | 5029        | 2039907      | MISC.Modified Class A Excavation                           | 0.00            | 1,594.00               | 1,594.00                     | CUYD | 1,594.00                           | \$7.75     | \$12,353.50  |
|   |                | 0001     | 5030        | 7320618A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END<br>SECTION | 0.00            | 2.00                   | 2.00                         | EA   | 2.00                               | \$1,100.00 | \$2,200.00   |
|   |                | 0001     | 5031        | 7011300      | VIDEO CAMERA INSPECTION                                    | 0.00            | 2.00                   | 2.00                         | EA   | 2.00                               | \$1,750.00 | \$3,500.00   |
|   |                | 0001     | 5032        | 6214600A     | FLOWABLE BACKFILL  | 0.00            | 12.00                  | 12.00                        | CUYD | 12.00                              | \$300.00   | \$3,600.00   |
|   |                | 0001     | 5033        | 1046002      | VALUE ENGINEERING  | 0.00            | 27,959.50              | 27,959.50                    | EA   | 27,959.50                          | \$1.00     | \$27,959.50  |
|   |                | 0001     | 5034        | 1046002      | VALUE ENGINEERING  | 0.00            | 18,752.63              | 18,752.63                    | EA   | 18,752.63                          | \$1.00     | \$18,752.63  |
| Project J6I3020C - Total Value Posted to Date as of Report Generated Date   |                |          |             |              |  |                 |                        |                              |      |                                    |            | \$25,894,233.30  |
| 220715-F01 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |  |                 |                        |                              |      |                                    |            | \$25,894,233.30  |



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

Report Generated on May 6, 2025

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

Project: J613020C

| 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   |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-----------------------|--------------------------|------------------|----------------------|------------------|--|
| 0090        | 2063000   | CLASS 3 EXCAVATION                       | 4/21/25  | 5/2/25            | 4.20            | CUYD  | I-270                 | 1757+00                  |                  |                      |                  | 1757-1 S2  |
|             |           |  |          | 5/2/25            | 170.30          | CUYD  | I-270                 | 1771+39                  |                  | 1771+40              |                  | SS-10  |
|             |           |  |          | 4/24/25           | 5/2/25          | 97.90 | CUYD                  | I-270                    | 1771+40          | 1771+39              |                  | SS-9   |
| 0140        | 3030600   | FURNISHING ROCK BASE MATERIAL            | 4/21/25  | 5/2/25            | 561.00          | SQYD  | EB I-270              | 1753+06                  |                  | 1759+57              |                  | Section of pavement poured on 8/21//24 and 8/23/25 was put in as temporary pavement instead of 11" pccp. |
| 0150        | 3030610A  | PLACING ROCK BASE                        | 4/21/25  | 5/2/25            | 561.00          | SQYD  | EB I-270              | 1753+06                  |                  | 1759+57              |                  | Section of pavement poured on 8/21//24 and 8/23/25 was put in as temporary pavement instead of 11" pccp. |
| 0160        | 3040504   | TYPE 5 AGGREGATE FOR BASE                | 4/21/25  | 5/2/25            | -561.00         | SQYD  | EB I-270              | 1753+06                  |                  | 1759+57              |                  | Section of pavement poured on 8/21//24 and 8/23/25 was put in as temporary pavement instead of 11" pccp. |
| 0190        | 4019905   | MISC.                                    | 4/21/25  | 5/2/25            | -561.00         | SQYD  | EB I-270              | 1753+06                  |                  | 1759+57              |                  | Section of pavement poured on 8/21//24 and 8/23/25 was put in as temporary pavement instead of 11" pccp. |
| 0210        | 5021311   | CONCRETE PAVEMENT (11 IN. NON-REINFORCED | 4/21/25  | 5/2/25            | 561.00          | SQYD  | EB I-270              | 1753+06                  |                  | 1759+57              |                  | Section of pavement poured on 8/21//24 and 8/23/25 was put in as temporary pavement instead of 11" pccp. |
| 0300        | 6071102   | MODIFIED CONCRETE GUTTER TYPE B          | 4/24/25  | 5/2/25            | 158.00          | LF    | Riverview             | 13+50                    |                  | 14+30                |                  | 85' behind MSE wall A9001<br>73' behind MSE wall A9002   |
| 0420        | 6141022   | GRATES AND BEARING PLATES (3 FT X 3 FT)  | 4/21/25  | 5/2/25            | 1.00            | EA    | I-270                 | 1757+00                  |                  |                      |                  | 1757-1 S2  |
| 0750        | 7261015   | 15 IN. PIPE GROUP A                      | 4/21/25  | 5/2/25            | 95.00           | LF    | I-270                 | 1771+39                  |                  | 1771+40              |                  | SS-10  |
|             |           |  |          | 4/24/25           | 5/2/25          | 62.00 | LF                    | I-270                    | 1771+40          | 1771+39              |                  | SS-9   |
| 0870        | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT  | 4/21/25  | 5/2/25            | 3.00            | FT    | I-270                 | 1757+00                  |                  |                      |                  | 1757-1 S2  |
| 0970        | 8061016   | SEDIMENT REMOVAL                         | 4/28/25  | 5/2/25            | 27.00           | CUYD  | Ramp 1                | 109+00                   |                  | 115+00               |                  | Ditch check cleanout   |
| 2040        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)          | 4/16/25  | 5/2/25            | 13.30           | CUYD  | Br. A8998 Columns 1-3 | 0                        |                  |                      |                  |  |
|             |           |  |          | 4/18/25           | 4/21/25         | 24.60 | CUYD                  | Bent 3 Abutment          | 0                |                      |                  |  |
|             |           |  |          | 4/22/25           | 5/2/25          | 24.60 | CUYD                  | Br. 8998 Bent 1 Abutment | 0                |                      |                  |  |
|             |           |  |          | 4/25/25           | 4/28/25         | 57.30 | CUYD                  | Bent 2 Cap               | 0                |                      |                  |  |
| 2090        | 7101000   | REINFORCING STEEL (EPOXY COATED)         | 4/25/25  | 4/28/25           | 12,002.00       | LB    | Bent 2 Cap            | 0                        |                  |                      |                  |  |
| 2130        | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 5/1/25   | 5/2/25            | 24.00           | EA    | Br. A8998             | 0                        |                  |                      |                  |  |

The information below this line are details for Construction Signs (if applicable).

No Data Available



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks   |
|----------|------|-----------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|---|
| J6I3020C | 0010 | CLEARING AND GRUBBING | Overrun         | Overrun               | 22               | Dec 18, 2023 | SYSTEM     | (\$6,400.00)   |   |
|          |      |                       |                 |                       | 24               | Jan 16, 2024 | SYSTEM     | \$6,400.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6400.00000 - 6400.00000, 'is applied (if non-zero).                |
|          |      |                       |                 |                       | Overrun - Total  |              |            | \$0.00         |   |
|          |      |                       |                 |                       | Overrun - Total  |              |            | \$0.00         |   |
|          |      |                       |                 |                       | 0010 - Total     |              |            | \$0.00         |   |
|          | 0040 | EMBANKMENT IN PLACE   | Material        |                       | 5                | Apr 3, 2023  | SYSTEM     | \$28,644.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|          |      |                       |                 |                       | 5                | Apr 3, 2023  | SYSTEM     | (\$28,644.00)  |   |
|          |      |                       |                 |                       | 6                | Apr 17, 2023 | SYSTEM     | \$180,699.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|          |      |                       |                 |                       | 6                | Apr 17, 2023 | SYSTEM     | (\$180,699.00) |   |
|          |      |                       |                 |                       | - Total          |              |            | \$0.00         |   |
|          |      |                       |                 |                       | Material - Total |              |            | \$0.00         |   |
|          |      |                       |                 |                       | 0040 - Total     |              |            | \$0.00         |   |
|          | 0050 | COMPACTING EMBANKMENT | Material        |                       | 6                | Apr 17, 2023 | SYSTEM     | \$11,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|          |      |                       |                 |                       | 6                | Apr 17, 2023 | SYSTEM     | (\$11,000.00)  |   |
|          |      |                       |                 |                       | 7                | May 1, 2023  | SYSTEM     | \$11,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|          |      |                       |                 |                       | 7                | May 1, 2023  | SYSTEM     | (\$11,000.00)  |   |
|          |      |                       |                 |                       | 8                | May 16, 2023 | SYSTEM     | \$11,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|          |      |                       |                 |                       | 8                | May 16, 2023 | SYSTEM     | (\$11,000.00)  |   |
|          |      |                       |                 |                       | 9                | Jun 2, 2023  | SYSTEM     | \$22,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|          |      |                       |                 |                       | 9                | Jun 2, 2023  | SYSTEM     | (\$22,000.00)  |   |
|          |      |                       |                 |                       | 10               | Jun 19, 2023 | SYSTEM     | \$22,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|          |      |                       |                 |                       | 10               | Jun 19, 2023 | SYSTEM     | (\$22,000.00)  |   |
|          |      |                       |                 |                       | 11               | Jun 30, 2023 | SYSTEM     | \$22,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|          |      |                       |                 |                       | 11               | Jun 30, 2023 | SYSTEM     | (\$22,000.00)  |   |
|          |      |                       |                 |                       | 12               | Jul 17, 2023 | SYSTEM     | \$22,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|          |      |                       |                 |                       | 12               | Jul 17, 2023 | SYSTEM     | (\$22,000.00)  |   |
|          |      |                       |                 |                       | - Total          |              |            | \$0.00         |   |
|          |      |                       |                 |                       | Material - Total |              |            | \$0.00         |   |
|          |      |                       |                 |                       | 0050 - Total     |              |            | \$0.00         |   |
|          | 0120 | FURNISHING ROCK FILL  | Material        |                       | 16               | Sep 18, 2023 | SYSTEM     | \$34,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |                       |                 |                       | 16               | Sep 18, 2023 | SYSTEM     | (\$34,160.00)  |   |
|          |      |                       |                 |                       | 17               | Oct 2, 2023  | SYSTEM     | \$34,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description          | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks   |
|----------|------|----------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|---|
| J6I3020C | 0120 | FURNISHING ROCK FILL | Material        |                       | 17               | Oct 2, 2023  | SYSTEM     | (\$34,160.00)  |   |
|          |      |                      |                 |                       | 18               | Oct 16, 2023 | SYSTEM     | \$34,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |                      |                 |                       | 18               | Oct 16, 2023 | SYSTEM     | (\$34,160.00)  |   |
|          |      |                      |                 |                       | 19               | Nov 2, 2023  | SYSTEM     | \$47,810.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |                      |                 |                       | 19               | Nov 2, 2023  | SYSTEM     | (\$47,810.00)  |   |
|          |      |                      |                 |                       | 20               | Nov 16, 2023 | SYSTEM     | \$82,810.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |                      |                 |                       | 20               | Nov 16, 2023 | SYSTEM     | (\$82,810.00)  |   |
|          |      |                      |                 |                       | 21               | Dec 1, 2023  | SYSTEM     | \$82,810.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |                      |                 |                       | 21               | Dec 1, 2023  | SYSTEM     | (\$82,810.00)  |   |
|          |      |                      |                 |                       | 22               | Dec 18, 2023 | SYSTEM     | \$89,145.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |                      |                 |                       | 22               | Dec 18, 2023 | SYSTEM     | (\$89,145.00)  |   |
|          |      |                      |                 |                       | 23               | Jan 3, 2024  | SYSTEM     | \$89,145.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |                      |                 |                       | 23               | Jan 3, 2024  | SYSTEM     | (\$89,145.00)  |   |
|          |      |                      |                 |                       | 24               | Jan 16, 2024 | SYSTEM     | \$149,415.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |                      |                 |                       | 24               | Jan 16, 2024 | SYSTEM     | (\$149,415.00) |   |
|          |      |                      |                 |                       | 25               | Feb 5, 2024  | SYSTEM     | \$149,415.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |                      |                 |                       | 25               | Feb 5, 2024  | SYSTEM     | (\$149,415.00) |   |
|          |      |                      |                 |                       | 26               | Feb 19, 2024 | SYSTEM     | \$149,415.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |                      |                 |                       | 26               | Feb 19, 2024 | SYSTEM     | (\$149,415.00) |   |
|          |      |                      |                 |                       | 27               | Mar 5, 2024  | SYSTEM     | \$155,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |                      |                 |                       | 27               | Mar 5, 2024  | SYSTEM     | (\$155,400.00) |   |
|          |      |                      |                 |                       | 28               | Mar 19, 2024 | SYSTEM     | \$155,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |                      |                 |                       | 28               | Mar 19, 2024 | SYSTEM     | (\$155,400.00) |   |
|          |      |                      |                 |                       | - Total          |              |            | \$0.00         |   |
|          |      |                      |                 |                       | Material - Total |              |            | \$0.00         |   |
|          |      |                      | Overrun         | Overrun               | 20               | Nov 16, 2023 | SYSTEM     | (\$28,035.00)  |   |
|          |      |                      |                 |                       | 22               | Dec 18, 2023 | SYSTEM     | (\$6,335.00)   |   |
|          |      |                      |                 |                       | 24               | Jan 16, 2024 | SYSTEM     | (\$25,900.00)  |   |
|          |      |                      |                 |                       | 27               | Mar 5, 2024  | SYSTEM     | \$5,985.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project         | Line                      | Description          | Adjustment Type | Other Adjustment Type | Est. Number       | Created Date | Created By | Amount  | Remarks   |        |               |  |
|-----------------|---------------------------|----------------------|-----------------|-----------------------|-------------------|--------------|------------|---|---|--------|---------------|--|
| J6I3020C        | 0120                      | FURNISHING ROCK FILL | Overrun         | Overrun               | 27                | Mar 5, 2024  | SYSTEM     | (\$5,985.00)  |   |        |               |  |
|                 |                           |                      |                 |                       | 28                | Mar 19, 2024 | SYSTEM     | (\$5,985.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |               |  |
|                 |                           |                      |                 |                       | 36                | Jul 17, 2024 | SYSTEM     | (\$41,370.00)   |   |        |               |  |
|                 |                           |                      |                 |                       | 39                | Sep 3, 2024  | SYSTEM     | \$60,550.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero). |        |               |  |
|                 |                           |                      |                 |                       | 42                | Oct 17, 2024 | SYSTEM     | \$47,075.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero). |        |               |  |
|                 |                           |                      |                 | Overrun - Total       |                   |              |            |   |   | \$0.00 |               |  |
|                 |                           |                      |                 | Overrun - Total       |                   |              |            |   |   | \$0.00 |               |  |
|                 |                           |                      |                 | 0120 - Total          |                   |              |            |   |   | \$0.00 |               |  |
|                 |                           |                      |                 | 0130                  | PLACING ROCK FILL | Overrun      | Overrun    | 20  | Nov 16, 2023  | SYSTEM | (\$16,020.00) |  |
|                 |                           |                      |                 |                       |                   |              |            | 22  | Dec 18, 2023  | SYSTEM | (\$3,620.00)  |  |
| 24              | Jan 16, 2024              | SYSTEM               | (\$14,800.00)   |                       |                   |              |            |   |   |        |               |  |
| 27              | Mar 5, 2024               | SYSTEM               | \$3,420.00      |                       |                   |              |            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |   |        |               |  |
| 27              | Mar 5, 2024               | SYSTEM               | (\$3,420.00)    |                       |                   |              |            |   |   |        |               |  |
| 28              | Mar 19, 2024              | SYSTEM               | (\$3,420.00)    |                       |                   |              |            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |        |               |  |
| 36              | Jul 17, 2024              | SYSTEM               | (\$23,640.00)   |                       |                   |              |            |   |   |        |               |  |
| 39              | Sep 3, 2024               | SYSTEM               | \$34,600.00     |                       |                   |              |            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).                   |   |        |               |  |
| 42              | Oct 17, 2024              | SYSTEM               | \$26,900.00     |                       |                   |              |            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).                   |   |        |               |  |
| Overrun - Total |                           |                      |                 |                       |                   |              |            |   |   | \$0.00 |               |  |
| Overrun - Total |                           |                      |                 |                       |                   | \$0.00       |            |   |   |        |               |  |
| 0130 - Total    |                           |                      |                 |                       |                   | \$0.00       |            |   |   |        |               |  |
| 0160            | TYPE 5 AGGREGATE FOR BASE | Material             |                 | 11                    | Jun 30, 2023      | SYSTEM       | \$280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |        |               |  |
|                 |                           |                      |                 | 11                    | Jun 30, 2023      | SYSTEM       | (\$280.00) |   |   |        |               |  |
|                 |                           |                      |                 | 12                    | Jul 17, 2023      | SYSTEM       | \$280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |        |               |  |
|                 |                           |                      |                 | 12                    | Jul 17, 2023      | SYSTEM       | (\$280.00) |   |   |        |               |  |
|                 |                           |                      |                 | 13                    | Aug 2, 2023       | SYSTEM       | \$280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |        |               |  |
|                 |                           |                      |                 | 13                    | Aug 2, 2023       | SYSTEM       | (\$280.00) |   |   |        |               |  |
|                 |                           |                      |                 | 14                    | Aug 16, 2023      | SYSTEM       | \$280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |        |               |  |
|                 |                           |                      |                 | 14                    | Aug 16, 2023      | SYSTEM       | (\$280.00) |   |   |        |               |  |
|                 |                           |                      |                 | 15                    | Sep 5, 2023       | SYSTEM       | \$280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |        |               |  |
|                 |                           |                      |                 | 15                    | Sep 5, 2023       | SYSTEM       | (\$280.00) |   |   |        |               |  |
|                 |                           |                      |                 | 16                    | Sep 18, 2023      | SYSTEM       | \$280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |        |               |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line                                | Description                     | Adjustment Type | Other Adjustment Type | Est. Number               | Created Date   | Created By     | Amount        | Remarks   |              |  |
|----------|-------------------------------------|---------------------------------|-----------------|-----------------------|---------------------------|----------------|----------------|---------------|---|--------------|--|
| J6I3020C | 0160                                | TYPE 5<br>AGGREGATE FOR<br>BASE | Material        |                       | 16                        | Sep 18, 2023   | SYSTEM         | (\$280.00)    |   |              |  |
|          |                                     |                                 |                 |                       | 17                        | Oct 2, 2023    | SYSTEM         | \$4,812.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |  |
|          |                                     |                                 |                 |                       | 17                        | Oct 2, 2023    | SYSTEM         | (\$4,812.00)  |   |              |  |
|          |                                     |                                 |                 |                       | - Total                   |                |                | \$0.00        |   |              |  |
|          |                                     |                                 |                 |                       | Material - Total          |                |                | \$0.00        |   |              |  |
|          |                                     |                                 | 0160 - Total    |                       |                           | \$0.00         |                |               |   |              |  |
|          |                                     |                                 | 0190            | MISC.                 | Construction<br>Stockpile |                | 11             | Jun 30, 2023  | SYSTEM  | (\$1,370.87) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          | 17                                  | Oct 2, 2023                     |                 |                       |                           |                | SYSTEM         | (\$22,188.51) | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|          | 18                                  | Oct 16, 2023                    |                 |                       |                           |                | SYSTEM         | (\$1,301.95)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|          | 27                                  | Mar 5, 2024                     |                 |                       |                           |                | SYSTEM         | (\$12,074.77) | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|          | 29                                  | Apr 2, 2024                     |                 |                       |                           |                | SYSTEM         | (\$25,107.12) | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|          | 30                                  | Apr 16, 2024                    |                 |                       |                           |                | SYSTEM         | (\$15,127.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|          | 37                                  | Aug 2, 2024                     |                 |                       |                           |                | SYSTEM         | (\$37,993.08) | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|          | 38                                  | Aug 16, 2024                    |                 |                       |                           |                | SYSTEM         | (\$13,185.34) | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|          | - Total                             |                                 |                 |                       |                           |                | (\$128,348.64) |               |   |              |  |
|          | Construction Stockpile - Total      |                                 |                 |                       |                           |                | (\$128,348.64) |               |   |              |  |
|          | Construction<br>Stockpile<br>STMI   |                                 |                 |                       |                           |                | 1              | Feb 2, 2023   | SYSTEM  | \$128,348.64 | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |                                     |                                 |                 |                       |                           |                | - Total        |               |   | \$128,348.64 |  |
|          | Construction Stockpile STMI - Total |                                 |                 |                       |                           |                | \$128,348.64   |               |   |              |  |
|          | Material                            |                                 |                 |                       |                           |                | 11             | Jun 30, 2023  | SYSTEM  | \$17,640.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |                                     |                                 |                 |                       | 11                        | Jun 30, 2023   | SYSTEM         | (\$17,640.00) |   |              |  |
|          |                                     |                                 |                 |                       | 12                        | Jul 17, 2023   | SYSTEM         | \$17,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |              |  |
|          |                                     |                                 |                 |                       | 12                        | Jul 17, 2023   | SYSTEM         | (\$17,640.00) |   |              |  |
|          |                                     |                                 |                 |                       | 13                        | Aug 2, 2023    | SYSTEM         | \$17,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |  |
|          |                                     |                                 |                 |                       | 13                        | Aug 2, 2023    | SYSTEM         | (\$17,640.00) |   |              |  |
|          |                                     |                                 |                 |                       | 14                        | Aug 16, 2023   | SYSTEM         | \$17,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |  |
|          |                                     |                                 |                 |                       | 14                        | Aug 16, 2023   | SYSTEM         | (\$17,640.00) |   |              |  |
|          |                                     |                                 |                 |                       | 15                        | Sep 5, 2023    | SYSTEM         | \$17,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |  |
|          |                                     |                                 |                 |                       | 15                        | Sep 5, 2023    | SYSTEM         | (\$17,640.00) |   |              |  |
|          |                                     |                                 |                 |                       | 16                        | Sep 18, 2023   | SYSTEM         | \$17,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |  |
|          |                                     |                                 |                 |                       | 16                        | Sep 18, 2023   | SYSTEM         | (\$17,640.00) |   |              |  |
|          |                                     |                                 |                 |                       | 17                        | Oct 2, 2023    | SYSTEM         | \$303,156.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |  |
|          |                                     | Oct 2,                          |                 |                       | SYSTEM                    | (\$303,156.00) |                |               |   |              |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| J6I3020C | 0190 | MISC.       | Material        |                       |             | 2023         |            |                |   |
|          |      |             |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | \$306,306.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |             |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | (\$306,306.00) |   |
|          |      |             |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | \$306,306.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |             |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | (\$306,306.00) |   |
|          |      |             |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | \$306,306.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |             |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | (\$306,306.00) |   |
|          |      |             |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | \$306,306.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |             |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | (\$306,306.00) |   |
|          |      |             |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | \$306,306.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |             |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | (\$306,306.00) |   |
|          |      |             |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | \$306,306.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |             |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$306,306.00) |   |
|          |      |             |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | \$306,306.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |             |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$306,306.00) |   |
|          |      |             |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | \$306,306.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |             |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$306,306.00) |   |
|          |      |             |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | \$306,306.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |             |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$306,306.00) |   |
|          |      |             |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$340,578.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |             |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$340,578.00) |   |
|          |      |             |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$340,578.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |             |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$340,578.00) |   |
|          |      |             |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$572,084.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |             |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$572,084.10) |   |
|          |      |             |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$711,566.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |             |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$711,566.10) |   |
|          |      |             |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$711,566.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user arnold1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |





## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks   |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|------------------|---|
| J6I3020C | 0190 | MISC.       | Material        |                       | 31          | May 2, 2024  | SYSTEM     | (\$711,566.10)   |   |
|          |      |             |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$711,566.10     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |             |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$711,566.10)   |   |
|          |      |             |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$711,566.10     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |             |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$711,566.10)   |   |
|          |      |             |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$711,566.10     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |             |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$711,566.10)   |   |
|          |      |             |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$711,566.10     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |             |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$711,566.10)   |   |
|          |      |             |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$711,566.10     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |             |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$711,566.10)   |   |
|          |      |             |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$1,061,890.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user arnold1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |             |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$1,061,890.20) |   |
|          |      |             |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$1,307,917.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user arnold1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |             |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$1,307,917.80) |   |
|          |      |             |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$1,388,198.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user arnold1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |             |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$1,388,198.70) |   |
|          |      |             |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$1,485,628.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user arnold1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |             |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$1,485,628.20) |   |
|          |      |             |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$1,641,704.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user arnold1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |             |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$1,641,704.40) |   |
|          |      |             |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$1,641,704.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |             |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$1,641,704.40) |   |
|          |      |             |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$1,641,704.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |             |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$1,641,704.40) |   |
|          |      |             |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$1,641,704.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |             |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$1,641,704.40) |   |
|          |      |             |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$1,641,704.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date                         | Created By      | Amount           | Remarks   |               |  |  |   |  |
|----------|------|-------------|-----------------|-----------------------|------------------|--------------------------------------|-----------------|------------------|---|---------------|--|--|---|--|
| J6I3020C | 0190 | MISC.       | Material        |                       | 45               | Dec 2, 2024                          | SYSTEM          | (\$1,641,704.40) |   |               |  |  |   |  |
|          |      |             |                 |                       | 46               | Dec 16, 2024                         | SYSTEM          | \$1,641,704.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |  |   |  |
|          |      |             |                 |                       | 46               | Dec 16, 2024                         | SYSTEM          | (\$1,641,704.40) |   |               |  |  |   |  |
|          |      |             |                 |                       | 47               | Jan 2, 2025                          | SYSTEM          | \$1,672,990.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |  |  |   |  |
|          |      |             |                 |                       | 47               | Jan 2, 2025                          | SYSTEM          | (\$1,672,990.20) |   |               |  |  |   |  |
|          |      |             |                 |                       | 48               | Jan 16, 2025                         | SYSTEM          | \$1,672,990.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |  |  |   |  |
|          |      |             |                 |                       | 48               | Jan 16, 2025                         | SYSTEM          | (\$1,672,990.20) |   |               |  |  |   |  |
|          |      |             |                 |                       | 49               | Feb 3, 2025                          | SYSTEM          | \$1,672,990.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |  |  |   |  |
|          |      |             |                 |                       | 49               | Feb 3, 2025                          | SYSTEM          | (\$1,672,990.20) |   |               |  |  |   |  |
|          |      |             |                 |                       | 50               | Feb 18, 2025                         | SYSTEM          | \$1,672,990.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |  |  |   |  |
|          |      |             |                 |                       | 50               | Feb 18, 2025                         | SYSTEM          | (\$1,672,990.20) |   |               |  |  |   |  |
|          |      |             |                 |                       | 51               | Mar 3, 2025                          | SYSTEM          | \$1,672,990.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |  |   |  |
|          |      |             |                 |                       | 51               | Mar 3, 2025                          | SYSTEM          | (\$1,672,990.20) |   |               |  |  |   |  |
|          |      |             |                 |                       | 52               | Mar 17, 2025                         | SYSTEM          | \$1,672,990.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |  |   |  |
|          |      |             |                 |                       | 52               | Mar 17, 2025                         | SYSTEM          | (\$1,672,990.20) |   |               |  |  |   |  |
|          |      |             |                 |                       | 53               | Apr 2, 2025                          | SYSTEM          | \$1,672,990.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |  |   |  |
|          |      |             |                 |                       | 53               | Apr 2, 2025                          | SYSTEM          | (\$1,672,990.20) |   |               |  |  |   |  |
|          |      |             |                 |                       | 54               | Apr 16, 2025                         | SYSTEM          | \$1,672,990.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |  |   |  |
|          |      |             |                 |                       | 54               | Apr 16, 2025                         | SYSTEM          | (\$1,672,990.20) |   |               |  |  |   |  |
|          |      |             |                 |                       | 55               | May 2, 2025                          | SYSTEM          | \$1,637,647.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |  |   |  |
|          |      |             |                 |                       | 55               | May 2, 2025                          | SYSTEM          | (\$1,637,647.20) |   |               |  |  |   |  |
|          |      |             |                 |                       | - Total          |                                      |                 |                  |   |               |  |  | \$0.00  |  |
|          |      |             |                 |                       | Material - Total |                                      |                 |                  |   |               |  |  | \$0.00  |  |
|          |      |             |                 |                       | Overrun          | Overrun                              | 41              | Oct 1, 2024      | SYSTEM  | (\$71,492.40) |  |  |   |  |
|          |      |             |                 |                       |                  |                                      | 47              | Jan 2, 2025      | SYSTEM  | \$71,492.40   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '63.00000 - 63.00000, 'is applied (if non-zero). |  |   |  |
|          |      |             |                 |                       |                  |                                      | Overrun - Total |                  |   |               |  |  |   |  |
|          |      |             |                 |                       | Overrun - Total  |                                      |                 |                  |   |               |  |  | \$0.00  |  |
|          |      |             |                 |                       | 0190 - Total     |                                      |                 |                  |   |               |  |  | \$0.00  |  |
|          |      |             |                 |                       | 0200             | CONCRETE PAVEMENT (10 IN. NON-REINF) | Material        |                  | 20  | Nov 16, 2023  | SYSTEM   | \$16,387.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|          |      |             |                 |                       |                  |                                      |                 |                  | 20  | Nov 16, 2023  | SYSTEM   | (\$16,387.50)  |   |  |
|          |      |             |                 | 21                    |                  |                                      |                 |                  | Dec 1, 2023   | SYSTEM        | \$16,387.50  | This adjustment offsets the original system-generated Material Payment |   |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|----------|------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| J6I3020C | 0200 | CONCRETE PAVEMENT (10 IN. NON-REINF) | Material        |                       |             | 2023         |            |               | Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|          |      |                                      |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | (\$16,387.50) |   |
|          |      |                                      |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | \$16,387.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | (\$16,387.50) |   |
|          |      |                                      |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | \$16,387.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$16,387.50) |   |
|          |      |                                      |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | \$43,462.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$43,462.50) |   |
|          |      |                                      |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | \$43,462.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$43,462.50) |   |
|          |      |                                      |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | \$43,462.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$43,462.50) |   |
|          |      |                                      |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$43,462.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$43,462.50) |   |
|          |      |                                      |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$43,462.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$43,462.50) |   |
|          |      |                                      |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$43,462.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$43,462.50) |   |
|          |      |                                      |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$43,462.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$43,462.50) |   |
|          |      |                                      |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$43,462.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user arnold1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$43,462.50) |   |
|          |      |                                      |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$43,462.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$43,462.50) |   |
|          |      |                                      |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$43,462.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$43,462.50) |   |
|          |      |                                      |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$43,462.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$43,462.50) |   |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|----------|------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| J6I3020C | 0200 | CONCRETE PAVEMENT (10 IN. NON-REINF) | Material        |                       | 35          | Jul 1, 2024  | SYSTEM     | \$43,462.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$43,462.50)  |   |
|          |      |                                      |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$43,462.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$43,462.50)  |   |
|          |      |                                      |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$43,462.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user arnold1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$43,462.50)  |   |
|          |      |                                      |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$43,462.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user arnold1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$43,462.50)  |   |
|          |      |                                      |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$43,462.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user arnold1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$43,462.50)  |   |
|          |      |                                      |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$61,987.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user arnold1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$61,987.50)  |   |
|          |      |                                      |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$111,847.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user arnold1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$111,847.50) |   |
|          |      |                                      |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$115,402.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$115,402.50) |   |
|          |      |                                      |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$115,402.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$115,402.50) |   |
|          |      |                                      |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$115,402.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$115,402.50) |   |
|          |      |                                      |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$115,402.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$115,402.50) |   |
|          |      |                                      |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$115,402.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$115,402.50) |   |
|          |      |                                      |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | \$120,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$120,660.00) |   |
|          |      |                                      |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | \$115,402.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | (\$115,402.50) |   |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project                             | Line | Description                               | Adjustment Type        | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount   | Remarks   |  |                |   |
|-------------------------------------|------|---|------------------------|-----------------------|------------------|--------------|---------------|--|---|--|----------------|---|
| J6I3020C                            | 0200 | CONCRETE PAVEMENT (10 IN. NON-REINF)      | Material               |                       | 49               | Feb 3, 2025  | SYSTEM        | \$115,402.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |                |   |
|                                     |      |   |                        |                       | 49               | Feb 3, 2025  | SYSTEM        | (\$115,402.50)   |   |  |                |   |
|                                     |      |   |                        |                       | 50               | Feb 18, 2025 | SYSTEM        | \$115,402.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |                |   |
|                                     |      |   |                        |                       | 50               | Feb 18, 2025 | SYSTEM        | (\$115,402.50)   |   |  |                |   |
|                                     |      |   |                        |                       | - Total          |              |               | \$0.00   |   |  |                |   |
|                                     |      |   |                        |                       | Material - Total |              |               | \$0.00   |   |  |                |   |
|                                     |      |   |                        |                       | 0200 - Total     |              |               | \$0.00   |   |  |                |   |
|                                     | 0210 | CONCRETE PAVEMENT (11 IN. NON-REINFORCED) | Construction Stockpile |                       | 27               | Mar 5, 2024  | SYSTEM        | (\$11,330.57)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                |   |
|                                     |      |   |                        |                       | 28               | Mar 19, 2024 | SYSTEM        | (\$306.89)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                |   |
|                                     |      |   |                        |                       | 28               | Mar 19, 2024 | SYSTEM        | (\$1,317.44)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                |   |
|                                     |      |   |                        |                       | 29               | Apr 2, 2024  | SYSTEM        | (\$39,910.57)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                |   |
|                                     |      |   |                        |                       | 30               | Apr 16, 2024 | SYSTEM        | (\$6,734.96)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                |   |
|                                     |      |   |                        |                       | 36               | Jul 17, 2024 | SYSTEM        | (\$20,117.71)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                |   |
|                                     |      |   |                        |                       | 37               | Aug 2, 2024  | SYSTEM        | (\$38,368.67)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                |   |
|                                     |      |   |                        |                       | 41               | Oct 1, 2024  | SYSTEM        | (\$28,285.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                |   |
| 42                                  |      |   |                        |                       | Oct 17, 2024     | SYSTEM       | (\$3,160.67)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |                |   |
| 43                                  |      |   |                        |                       | Nov 4, 2024      | SYSTEM       | (\$965.09)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |                |   |
| 46                                  |      |   |                        |                       | Dec 16, 2024     | SYSTEM       | (\$7,696.45)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |                |   |
| 47                                  |      |   |                        |                       | Jan 2, 2025      | SYSTEM       | (\$32,450.58) | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |                |   |
| 48                                  |      |   |                        |                       | Jan 16, 2025     | SYSTEM       | (\$450.49)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |                |   |
| 55                                  |      |   |                        |                       | May 2, 2025      | SYSTEM       | (\$1,482.46)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |                |   |
| - Total                             |      |   |                        |                       | (\$192,577.80)   |              |               |  |   |  |                |   |
| Construction Stockpile - Total      |      |   |                        |                       | (\$192,577.80)   |              |               |  |   |  |                |   |
| Construction Stockpile STMI         |      |   |                        |                       |                  | 1            | Feb 2, 2023   | SYSTEM   | \$246,432.66  | Payment Estimate Item Adjustment generated Stockpile Transaction |                |   |
|                                     |      |   |                        |                       |                  | - Total      |               |  | \$246,432.66  |  |                |   |
| Construction Stockpile STMI - Total |      |   |                        |                       | \$246,432.66     |              |               |  |   |  |                |   |
|                                     |      |   |                        |                       | Material         |              |               | 29   | Apr 2, 2024   | SYSTEM   | \$533,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                                     |      |   |                        |                       |                  |              |               | 29   | Apr 2, 2024   | SYSTEM   | (\$533,760.00) |   |
|                                     |      |   |                        |                       |                  |              |               | 30   | Apr 16, 2024  | SYSTEM   | \$339,979.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                                     |      |   |                        |                       |                  |              |               | 30   | Apr 16, 2024  | SYSTEM   | (\$339,979.92) |   |
|                                     | 31   | May 2, 2024                               | SYSTEM                 | \$209,089.84          |                  |              |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user arnold1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |  |                |   |
|                                     | 31   | May 2, 2024                               | SYSTEM                 | (\$209,089.84)        |                  |              |               |  |   |  |                |   |
|                                     | 32   | May 16, 2024                              | SYSTEM                 | \$209,089.84          |                  |              |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |  |                |   |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|----------|------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| J6I3020C | 0210 | CONCRETE PAVEMENT (11 IN. NON-REINFORCED) | Material        |                       | 32          | May 16, 2024 | SYSTEM     | (\$209,089.84) |  |
|          |      |   |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$209,089.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |   |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$209,089.84) |  |
|          |      |   |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$209,089.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |   |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$209,089.84) |  |
|          |      |   |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$209,089.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |   |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$209,089.84) |  |
|          |      |   |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$281,319.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |   |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$281,319.76) |  |
|          |      |   |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$668,711.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user arnold1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |   |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$668,711.76) |  |
|          |      |   |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$668,711.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user arnold1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |      |   |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$668,711.76) |  |
|          |      |   |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$668,711.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user arnold1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |   |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$668,711.76) |  |
|          |      |   |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$537,821.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user arnold1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |   |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$537,821.76) |  |
|          |      |   |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$823,405.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user arnold1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |      |   |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$823,405.76) |  |
|          |      |   |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$855,317.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |      |   |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$855,317.76) |  |
|          |      |   |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$865,061.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |   |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$865,061.76) |  |
|          |      |   |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$865,061.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |   |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$865,061.76) |  |
|          |      |   |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$865,061.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |   |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$865,061.76) |  |
|          |      |   |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$947,709.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By            | Amount           | Remarks  |              |         |            |   |
|----------|------|---|-----------------|-----------------------|-------------|--------------|-----------------------|------------------|--|--------------|---------|------------|---|
| J6I3020C | 0210 | CONCRETE PAVEMENT (11 IN. NON-REINFORCED) | Material        |                       | 46          | Dec 16, 2024 | SYSTEM                | (\$947,709.76)   |  |              |         |            |   |
|          |      |   |                 |                       | 47          | Jan 2, 2025  | SYSTEM                | \$1,220,779.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |         |            |   |
|          |      |   |                 |                       | 47          | Jan 2, 2025  | SYSTEM                | (\$1,220,779.68) |  |              |         |            |   |
|          |      |   |                 |                       | 48          | Jan 16, 2025 | SYSTEM                | \$1,226,387.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |         |            |   |
|          |      |   |                 |                       | 48          | Jan 16, 2025 | SYSTEM                | (\$1,226,387.68) |  |              |         |            |   |
|          |      |   |                 |                       | 49          | Feb 3, 2025  | SYSTEM                | \$1,226,387.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |         |            |   |
|          |      |   |                 |                       | 49          | Feb 3, 2025  | SYSTEM                | (\$1,226,387.68) |  |              |         |            |   |
|          |      |   |                 |                       | 50          | Feb 18, 2025 | SYSTEM                | \$1,226,387.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |         |            |   |
|          |      |   |                 |                       | 50          | Feb 18, 2025 | SYSTEM                | (\$1,226,387.68) |  |              |         |            |   |
|          |      |   |                 |                       | 51          | Mar 3, 2025  | SYSTEM                | \$1,226,387.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |         |            |   |
|          |      |   |                 |                       | 51          | Mar 3, 2025  | SYSTEM                | (\$1,226,387.68) |  |              |         |            |   |
|          |      |   |                 |                       | 52          | Mar 17, 2025 | SYSTEM                | \$1,226,387.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |         |            |   |
|          |      |   |                 |                       | 52          | Mar 17, 2025 | SYSTEM                | (\$1,226,387.68) |  |              |         |            |   |
|          |      |   |                 |                       | 53          | Apr 2, 2025  | SYSTEM                | \$1,095,497.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |         |            |   |
|          |      |   |                 |                       | 53          | Apr 2, 2025  | SYSTEM                | (\$1,095,497.60) |  |              |         |            |   |
|          |      |   |                 |                       | 54          | Apr 16, 2025 | SYSTEM                | \$1,095,497.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |         |            |   |
|          |      |   |                 |                       | 54          | Apr 16, 2025 | SYSTEM                | (\$1,095,497.60) |  |              |         |            |   |
|          |      |   |                 |                       | 55          | May 2, 2025  | SYSTEM                | \$1,140,377.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |         |            |   |
|          |      |   |                 |                       | 55          | May 2, 2025  | SYSTEM                | (\$1,140,377.60) |  |              |         |            |   |
|          |      |   |                 |                       |             |              |                       | - Total          |  |              |         | \$0.00     |   |
|          |      |   |                 |                       |             |              |                       | Material - Total |  |              |         | \$0.00     |   |
|          |      |   |                 |                       |             |              | Other Item Adjustment | PCCS             | 29   | Apr 2, 2024  | buschk1 | \$2,860.00 | PCCP lot 1 strength adjustment<br><br><a href="http://eprojects/Docs/6I3020C/220715-F01%20J6I3020C%20Pavement%20Line%20Item%20Adjustment%20Estimate%20029.pdf">http://eprojects/Docs/6I3020C/220715-F01%20J6I3020C%20Pavement%20Line%20Item%20Adjustment%20Estimate%20029.pdf</a> |
|          |      |   |                 |                       |             |              |                       |                  | 31   | May 2, 2024  | arnold1 | (\$805.76) | Lot 2 Strength Adjustment   |
|          |      |   |                 |                       |             |              |                       |                  | 31   | May 2, 2024  | arnold1 | \$5,038.00 | Lot 3 Strength Adjustment   |
|          |      |   |                 |                       |             |              |                       |                  | 32   | May 16, 2024 | buschk1 | \$1,700.00 | Lot 4 Strength Adjustment   |
|          |      |   |                 |                       |             |              |                       |                  | 38   | Aug 16, 2024 | arnold1 | \$5,465.80 | Lot #6 Strength Adjustment  |
|          |      |   |                 |                       |             |              |                       |                  | 40   | Sep 16, 2024 | arnold1 | \$5,078.00 | Lot 5 Strength Adjustment   |
|          |      |   |                 |                       |             |              |                       |                  | 40   | Sep 16, 2024 | arnold1 | \$3,290.00 | Lot 7 Strength Adjustment   |
|          |      |   |                 |                       |             |              |                       |                  | 43   | Nov 4, 2024  | buschk1 | \$1,528.20 | Lot #10 Strength Adjustment   |
|          |      |   |                 |                       |             |              |                       |                  | 43   | Nov 4,       | buschk1 | \$2,866.00 | Lot #8 Strength Adjustment  |





## Line Item Adjustments by Estimate

Contract ID: 220715-F01

| Project  | Line | Description                               | Adjustment Type       | Other Adjustment Type         | Est. Number                             | Created Date                        | Created By                     | Amount       | Remarks  |              |               |  |
|----------|------|---|-----------------------|-------------------------------|---|-------------------------------------|--------------------------------|--------------|--|--------------|---------------|--|
| J6I3020C | 0210 | CONCRETE PAVEMENT (11 IN. NON-REINFORCED) | Other Item Adjustment | PCCS                          |   | 2024                                |                                |              |  |              |               |  |
|          |      |   |                       |                               | 43                                      | Nov 4, 2024                         | buschk1                        | \$2,866.00   | Lot #9 Strength Adjustment   |              |               |  |
|          |      |   |                       |                               | 48                                      | Jan 16, 2025                        | buschk1                        | \$3,019.20   | Lot 13 strength adjustment   |              |               |  |
|          |      |   |                       |                               | 48                                      | Jan 16, 2025                        | buschk1                        | \$3,205.40   | Lot 14 Strength Adjustment   |              |               |  |
|          |      |   |                       |                               | 49                                      | Feb 3, 2025                         | buschk1                        | \$1,400.00   | Lot 12 Strength Adjustment   |              |               |  |
|          |      |   |                       |                               | 49                                      | Feb 3, 2025                         | buschk1                        | \$3,874.40   | Lot 15 Strength Adjustment   |              |               |  |
|          |      |   |                       | PCCS - Total                  |   |                                     |                                |              |  | \$41,385.24  |               |  |
|          |      |   |                       | PCCT                          | 29                                      | Apr 2, 2024                         | buschk1                        | \$2,860.00   | PCCP Lot 1 thickness adjustment<br><a href="http://eprojects/Docs/6I3020C/220715-F01%20J6I3020C%20Pavement%20Line%20Item%20Adjustment%20Estimate%20029.pdf">http://eprojects/Docs/6I3020C/220715-F01%20J6I3020C%20Pavement%20Line%20Item%20Adjustment%20Estimate%20029.pdf</a> |              |               |  |
|          |      |   |                       |                               | 31                                      | May 2, 2024                         | arnold1                        | \$5,036.00   | Lot 2 Thickness Adjustment   |              |               |  |
|          |      |   |                       |                               | 31                                      | May 2, 2024                         | arnold1                        | \$5,038.00   | Lot 3 Thickness Adjustment   |              |               |  |
|          |      |   |                       |                               | 32                                      | May 16, 2024                        | buschk1                        | \$374.00     | Lot 4 Thickness Adjustment   |              |               |  |
|          |      |   |                       |                               | 38                                      | Aug 16, 2024                        | arnold1                        | \$5,465.80   | Lot 6 Thickness bonus  |              |               |  |
|          |      |   |                       |                               | 40                                      | Sep 16, 2024                        | arnold1                        | \$5,078.00   | Lot 5 Thickness Adjustment   |              |               |  |
|          |      |   |                       |                               | 40                                      | Sep 16, 2024                        | arnold1                        | \$3,290.00   | Lot 7 Thickness Adjustment   |              |               |  |
|          |      |   |                       |                               | 43                                      | Nov 4, 2024                         | buschk1                        | \$1,528.20   | Lot #10 Thickness Adjustment   |              |               |  |
|          |      |   |                       |                               | 43                                      | Nov 4, 2024                         | buschk1                        | \$2,866.00   | Lot #8 Thickness Adjustment  |              |               |  |
|          |      |   |                       |                               | 43                                      | Nov 4, 2024                         | buschk1                        | \$2,866.00   | Lot #9 Thickness Adjustment  |              |               |  |
|          |      |   |                       |                               | 48                                      | Jan 16, 2025                        | buschk1                        | \$3,019.20   | Lot 13 Thickness Adjustment  |              |               |  |
|          |      |   |                       |                               | 48                                      | Jan 16, 2025                        | buschk1                        | \$3,205.40   | Lot 14 Thickness Adjustment  |              |               |  |
|          |      |   |                       |                               | 49                                      | Feb 3, 2025                         | buschk1                        | \$1,400.00   | Lot 12 Thickness Adjustment  |              |               |  |
|          |      |   |                       |                               | 49                                      | Feb 3, 2025                         | buschk1                        | (\$9,298.56) | Lot 15 Thickness Adjustment  |              |               |  |
|          |      |   |                       | PCCT - Total                  |   |                                     |                                |              |  | \$32,728.04  |               |  |
|          |      |   |                       | Other Item Adjustment - Total |   |                                     |                                |              |  | \$74,113.28  |               |  |
|          |      |   |                       | 0210 - Total                  |   |                                     |                                |              |  | \$127,968.14 |               |  |
|          |      |   |                       | 0220                          | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Construction Stockpile              |                                | 41           | Oct 1, 2024  | SYSTEM       | (\$9,847.05)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |      |   |                       |                               |   |                                     |                                | 42           | Oct 17, 2024   | SYSTEM       | (\$5,755.94)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |      |   |                       |                               |   |                                     | - Total                        |              |  |              | (\$15,602.99) |  |
|          |      |   |                       |                               |   |                                     | Construction Stockpile - Total |              |  |              | (\$15,602.99) |  |
|          |      |   |                       |                               |   | Construction Stockpile STMI         |                                | 1            | Feb 2, 2023  | SYSTEM       | \$44,680.56   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |      |   |                       |                               |   |                                     | - Total                        |              |  |              | \$44,680.56   |  |
|          |      |   |                       |                               |   | Construction Stockpile STMI - Total |                                |              |  | \$44,680.56  |               |  |
|          |      |   |                       |                               |   | Material                            |                                | 42           | Oct 17, 2024   | SYSTEM       | \$60,581.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |   |                       |                               |   |                                     |                                | 42           | Oct 17, 2024   | SYSTEM       | (\$60,581.01) |  |
|          |      |   |                       |                               |   |                                     |                                | 43           | Nov 4, 2024  | SYSTEM       | \$60,581.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          | 43   | Nov 4, 2024                               | SYSTEM                |                               |   |                                     | (\$60,581.01)                  |              |  |              |               |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By  | Amount        | Remarks  |                              |  |            |        |  |
|----------|------|---|-----------------|-----------------------|------------------|--------------|-------------|---------------|--|------------------------------|--|------------|--------|--|
| J6I3020C | 0220 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Material        |                       | 44               | Nov 18, 2024 | SYSTEM      | \$60,581.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                              |  |            |        |  |
|          |      |   |                 |                       | 44               | Nov 18, 2024 | SYSTEM      | (\$60,581.01) |  |                              |  |            |        |  |
|          |      |   |                 |                       | 45               | Dec 2, 2024  | SYSTEM      | \$60,581.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                              |  |            |        |  |
|          |      |   |                 |                       | 45               | Dec 2, 2024  | SYSTEM      | (\$60,581.01) |  |                              |  |            |        |  |
|          |      |   |                 |                       | 46               | Dec 16, 2024 | SYSTEM      | \$60,581.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                              |  |            |        |  |
|          |      |   |                 |                       | 46               | Dec 16, 2024 | SYSTEM      | (\$60,581.01) |  |                              |  |            |        |  |
|          |      |   |                 |                       | 47               | Jan 2, 2025  | SYSTEM      | \$60,581.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                              |  |            |        |  |
|          |      |   |                 |                       | 47               | Jan 2, 2025  | SYSTEM      | (\$60,581.01) |  |                              |  |            |        |  |
|          |      |   |                 |                       | 48               | Jan 16, 2025 | SYSTEM      | \$60,581.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                              |  |            |        |  |
|          |      |   |                 |                       | 48               | Jan 16, 2025 | SYSTEM      | (\$60,581.01) |  |                              |  |            |        |  |
|          |      |   |                 |                       | 49               | Feb 3, 2025  | SYSTEM      | \$60,581.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                              |  |            |        |  |
|          |      |   |                 |                       | 49               | Feb 3, 2025  | SYSTEM      | (\$60,581.01) |  |                              |  |            |        |  |
|          |      |   |                 |                       | 50               | Feb 18, 2025 | SYSTEM      | \$60,581.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                              |  |            |        |  |
|          |      |   |                 |                       | 50               | Feb 18, 2025 | SYSTEM      | (\$60,581.01) |  |                              |  |            |        |  |
|          |      |   |                 |                       | 51               | Mar 3, 2025  | SYSTEM      | \$60,581.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                              |  |            |        |  |
|          |      |   |                 |                       | 51               | Mar 3, 2025  | SYSTEM      | (\$60,581.01) |  |                              |  |            |        |  |
|          |      |   |                 |                       | 52               | Mar 17, 2025 | SYSTEM      | \$60,581.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                              |  |            |        |  |
|          |      |   |                 |                       | 52               | Mar 17, 2025 | SYSTEM      | (\$60,581.01) |  |                              |  |            |        |  |
|          |      |   |                 |                       | 53               | Apr 2, 2025  | SYSTEM      | \$60,581.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                              |  |            |        |  |
|          |      |   |                 |                       | 53               | Apr 2, 2025  | SYSTEM      | (\$60,581.01) |  |                              |  |            |        |  |
|          |      |   |                 |                       | 54               | Apr 16, 2025 | SYSTEM      | \$60,581.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                              |  |            |        |  |
|          |      |   |                 |                       | 54               | Apr 16, 2025 | SYSTEM      | (\$60,581.01) |  |                              |  |            |        |  |
|          |      |   |                 |                       | 55               | May 2, 2025  | SYSTEM      | \$60,581.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                              |  |            |        |  |
|          |      |   |                 |                       | 55               | May 2, 2025  | SYSTEM      | (\$60,581.01) |  |                              |  |            |        |  |
|          |      |   |                 |                       | - Total          |              |             |               |  |                              |  |            | \$0.00 |  |
|          |      |   |                 |                       | Material - Total |              |             |               |  |                              |  |            | \$0.00 |  |
|          |      |   |                 | Other Item Adjustment | PCCS             | 43           | Nov 4, 2024 | buschk1       | \$2,423.75   | Lot #11 Strength Adjustment  |  |            |        |  |
|          |      |   |                 |                       | PCCS - Total     |              |             |               |  |                              |  | \$2,423.75 |        |  |
|          |      |   |                 |                       | PCCT             | 43           | Nov 4, 2024 | buschk1       | \$2,423.75   | Lot #11 Thickness Adjustment |  |            |        |  |
|          |      |   |                 |                       | PCCT - Total     |              |             |               |  |                              |  | \$2,423.75 |        |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line         | Description                             | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|--------------|---|-------------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 0220         | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Other Item Adjustment - Total |                       |             |              |            | \$4,847.50    |  |
|          | 0220 - Total |   |                               |                       |             |              |            | \$33,925.07   |  |
|          | 0230         | CONCRETE APPROACH PAVEMENT              | Material                      |                       | 37          | Aug 2, 2024  | SYSTEM     | \$7,371.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user arnold1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |              |   |                               |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$7,371.00)  |  |
|          |              |   |                               |                       | 38          | Aug 16, 2024 | SYSTEM     | \$7,371.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user arnold1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |              |   |                               |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$7,371.00)  |  |
|          |              |   |                               |                       | 39          | Sep 3, 2024  | SYSTEM     | \$7,371.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user arnold1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |              |   |                               |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$7,371.00)  |  |
|          |              |   |                               |                       | 40          | Sep 16, 2024 | SYSTEM     | \$7,371.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user arnold1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |              |   |                               |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$7,371.00)  |  |
|          |              |   |                               |                       | 41          | Oct 1, 2024  | SYSTEM     | \$28,053.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user arnold1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |              |   |                               |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$28,053.00) |  |
|          |              |   |                               |                       | 42          | Oct 17, 2024 | SYSTEM     | \$37,746.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |              |   |                               |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$37,746.00) |  |
|          |              |   |                               |                       | 43          | Nov 4, 2024  | SYSTEM     | \$43,780.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |              |   |                               |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$43,780.50) |  |
|          |              |   |                               |                       | 44          | Nov 18, 2024 | SYSTEM     | \$43,780.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |              |   |                               |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$43,780.50) |  |
|          |              |   |                               |                       | 45          | Dec 2, 2024  | SYSTEM     | \$43,780.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |              |   |                               |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$43,780.50) |  |
|          |              |   |                               |                       | 46          | Dec 16, 2024 | SYSTEM     | \$43,780.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |              |   |                               |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$43,780.50) |  |
|          |              |   |                               |                       | 47          | Jan 2, 2025  | SYSTEM     | \$43,780.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |              |   |                               |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$43,780.50) |  |
|          |              |   |                               |                       | 48          | Jan 16, 2025 | SYSTEM     | \$43,780.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |              |   |                               |                       | 48          | Jan 16, 2025 | SYSTEM     | (\$43,780.50) |  |
|          |              |   |                               |                       | 49          | Feb 3, 2025  | SYSTEM     | \$43,780.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |              |   |                               |                       | 49          | Feb 3, 2025  | SYSTEM     | (\$43,780.50) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line                 | Description                | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount  | Remarks  |
|----------|----------------------|----------------------------|-----------------|-----------------------|------------------|--------------|---------------|---|--|
| J6I3020C | 0230                 | CONCRETE APPROACH PAVEMENT | Material        |                       | 50               | Feb 18, 2025 | SYSTEM        | \$43,780.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |                      |                            |                 |                       | 50               | Feb 18, 2025 | SYSTEM        | (\$43,780.50)   |  |
|          |                      |                            |                 |                       | 51               | Mar 3, 2025  | SYSTEM        | \$43,780.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |                      |                            |                 |                       | 51               | Mar 3, 2025  | SYSTEM        | (\$43,780.50)   |  |
|          |                      |                            |                 |                       | 52               | Mar 17, 2025 | SYSTEM        | \$43,780.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |                      |                            |                 |                       | 52               | Mar 17, 2025 | SYSTEM        | (\$43,780.50)   |  |
|          |                      |                            |                 |                       | 53               | Apr 2, 2025  | SYSTEM        | \$43,780.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |                      |                            |                 |                       | 53               | Apr 2, 2025  | SYSTEM        | (\$43,780.50)   |  |
|          |                      |                            |                 |                       | 54               | Apr 16, 2025 | SYSTEM        | \$43,780.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |                      |                            |                 |                       | 54               | Apr 16, 2025 | SYSTEM        | (\$43,780.50)   |  |
|          |                      |                            |                 |                       | 55               | May 2, 2025  | SYSTEM        | \$43,780.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |                      |                            |                 |                       | 55               | May 2, 2025  | SYSTEM        | (\$43,780.50)   |  |
|          |                      |                            |                 |                       | - Total          |              |               | \$0.00  |  |
|          |                      |                            |                 |                       | Material - Total |              |               | \$0.00  |  |
|          | 0230 - Total         |                            |                 | \$0.00                |                  |              |               |   |  |
| 0240     | WATER - UTILITY ITEM | Material                   |                 | 13                    | Aug 2, 2023      | SYSTEM       | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|          |                      |                            |                 | 13                    | Aug 2, 2023      | SYSTEM       | (\$25,000.00) |   |  |
|          |                      |                            |                 | 14                    | Aug 16, 2023     | SYSTEM       | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|          |                      |                            |                 | 14                    | Aug 16, 2023     | SYSTEM       | (\$25,000.00) |   |  |
|          |                      |                            |                 | 15                    | Sep 5, 2023      | SYSTEM       | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|          |                      |                            |                 | 15                    | Sep 5, 2023      | SYSTEM       | (\$25,000.00) |   |  |
|          |                      |                            |                 | 16                    | Sep 18, 2023     | SYSTEM       | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|          |                      |                            |                 | 16                    | Sep 18, 2023     | SYSTEM       | (\$25,000.00) |   |  |
|          |                      |                            |                 | 17                    | Oct 2, 2023      | SYSTEM       | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|          |                      |                            |                 | 17                    | Oct 2, 2023      | SYSTEM       | (\$25,000.00) |   |  |
|          |                      |                            |                 | 18                    | Oct 16, 2023     | SYSTEM       | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|          |                      |                            |                 | 18                    | Oct 16, 2023     | SYSTEM       | (\$25,000.00) |   |  |
|          |                      |                            |                 | 19                    | Nov 2, 2023      | SYSTEM       | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|          |                      |                            |                 | 19                    | Nov 2, 2023      | SYSTEM       | (\$25,000.00) |   |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description          | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks   |
|----------|------|----------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|---|
| J6I3020C | 0240 | WATER - UTILITY ITEM | Material        |                       | 20               | Nov 16, 2023 | SYSTEM     | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                      |                 |                       | 20               | Nov 16, 2023 | SYSTEM     | (\$25,000.00) |   |
|          |      |                      |                 |                       | 21               | Dec 1, 2023  | SYSTEM     | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                      |                 |                       | 21               | Dec 1, 2023  | SYSTEM     | (\$25,000.00) |   |
|          |      |                      |                 |                       | 22               | Dec 18, 2023 | SYSTEM     | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                      |                 |                       | 22               | Dec 18, 2023 | SYSTEM     | (\$25,000.00) |   |
|          |      |                      |                 |                       | 23               | Jan 3, 2024  | SYSTEM     | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                      |                 |                       | 23               | Jan 3, 2024  | SYSTEM     | (\$25,000.00) |   |
|          |      |                      |                 |                       | 24               | Jan 16, 2024 | SYSTEM     | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                      |                 |                       | 24               | Jan 16, 2024 | SYSTEM     | (\$25,000.00) |   |
|          |      |                      |                 |                       | 25               | Feb 5, 2024  | SYSTEM     | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                      |                 |                       | 25               | Feb 5, 2024  | SYSTEM     | (\$25,000.00) |   |
|          |      |                      |                 |                       | - Total          |              |            | \$0.00        |   |
|          |      |                      |                 |                       | Material - Total |              |            | \$0.00        |   |
|          |      |                      |                 |                       | 0240 - Total     |              |            | \$0.00        |   |
|          | 0270 | PIPE COLLAR, TYPE A  | Material        |                       | 15               | Sep 5, 2023  | SYSTEM     | \$12,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|          |      |                      |                 |                       | 15               | Sep 5, 2023  | SYSTEM     | (\$12,750.00) |   |
|          |      |                      |                 |                       | 16               | Sep 18, 2023 | SYSTEM     | \$12,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                      |                 |                       | 16               | Sep 18, 2023 | SYSTEM     | (\$12,750.00) |   |
|          |      |                      |                 |                       | 17               | Oct 2, 2023  | SYSTEM     | \$12,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|          |      |                      |                 |                       | 17               | Oct 2, 2023  | SYSTEM     | (\$12,750.00) |   |
|          |      |                      |                 |                       | 18               | Oct 16, 2023 | SYSTEM     | \$12,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                      |                 |                       | 18               | Oct 16, 2023 | SYSTEM     | (\$12,750.00) |   |
|          |      |                      |                 |                       | 19               | Nov 2, 2023  | SYSTEM     | \$21,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|          |      |                      |                 |                       | 19               | Nov 2, 2023  | SYSTEM     | (\$21,250.00) |   |
|          |      |                      |                 |                       | 20               | Nov 16, 2023 | SYSTEM     | \$21,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|          |      |                      |                 |                       | 20               | Nov 16, 2023 | SYSTEM     | (\$21,250.00) |   |
|          |      |                      |                 |                       | 21               | Dec 1, 2023  | SYSTEM     | \$21,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|          |      |                      |                 |                       | 21               | Dec 1, 2023  | SYSTEM     | (\$21,250.00) |   |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|---------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 0270 | PIPE COLLAR, TYPE A | Material        |                       | 22          | Dec 18, 2023 | SYSTEM     | \$21,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|          |      |                     |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | (\$21,250.00) |  |
|          |      |                     |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | \$21,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|          |      |                     |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$21,250.00) |  |
|          |      |                     |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | \$21,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|          |      |                     |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$21,250.00) |  |
|          |      |                     |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | \$21,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|          |      |                     |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$21,250.00) |  |
|          |      |                     |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | \$21,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|          |      |                     |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$21,250.00) |  |
|          |      |                     |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$21,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|          |      |                     |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$21,250.00) |  |
|          |      |                     |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$21,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|          |      |                     |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$21,250.00) |  |
|          |      |                     |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$21,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|          |      |                     |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$21,250.00) |  |
|          |      |                     |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$21,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|          |      |                     |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$21,250.00) |  |
|          |      |                     |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$21,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user arnold1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                     |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$21,250.00) |  |
|          |      |                     |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$21,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                     |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$21,250.00) |  |
|          |      |                     |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$21,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                     |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$21,250.00) |  |
|          |      |                     |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$34,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                     |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$34,000.00) |  |
|          |      |                     |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$34,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |                     |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$34,000.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|---------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 0270 | PIPE COLLAR, TYPE A | Material        |                       | 36          | Jul 17, 2024 | SYSTEM     | \$34,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |                     |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$34,000.00) |  |
|          |      |                     |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$34,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user arnold1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                     |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$34,000.00) |  |
|          |      |                     |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$34,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user arnold1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |                     |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$34,000.00) |  |
|          |      |                     |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$34,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user arnold1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                     |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$34,000.00) |  |
|          |      |                     |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$34,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user arnold1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                     |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$34,000.00) |  |
|          |      |                     |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$34,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user arnold1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |                     |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$34,000.00) |  |
|          |      |                     |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$34,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |                     |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$34,000.00) |  |
|          |      |                     |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$34,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |                     |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$34,000.00) |  |
|          |      |                     |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$34,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |                     |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$34,000.00) |  |
|          |      |                     |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$34,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |                     |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$34,000.00) |  |
|          |      |                     |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$34,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |      |                     |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$34,000.00) |  |
|          |      |                     |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | \$34,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |      |                     |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$34,000.00) |  |
|          |      |                     |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | \$34,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |                     |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | (\$34,000.00) |  |
|          |      |                     |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | \$34,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |                     |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | (\$34,000.00) |  |





## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description         | Adjustment Type | Other Adjustment Type           | Est. Number                         | Created Date | Created By | Amount        | Remarks  |               |   |  |
|----------|------|---------------------|-----------------|---------------------------------|-------------------------------------|--------------|------------|---------------|--|---------------|---|--|
| J6I3020C | 0270 | PIPE COLLAR, TYPE A | Material        |                                 | 50                                  | Feb 18, 2025 | SYSTEM     | \$34,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |               |   |  |
|          |      |                     |                 |                                 | 50                                  | Feb 18, 2025 | SYSTEM     | (\$34,000.00) |  |               |   |  |
|          |      |                     |                 |                                 | 51                                  | Mar 3, 2025  | SYSTEM     | \$34,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |   |  |
|          |      |                     |                 |                                 | 51                                  | Mar 3, 2025  | SYSTEM     | (\$34,000.00) |  |               |   |  |
|          |      |                     |                 |                                 | 52                                  | Mar 17, 2025 | SYSTEM     | \$34,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |   |  |
|          |      |                     |                 |                                 | 52                                  | Mar 17, 2025 | SYSTEM     | (\$34,000.00) |  |               |   |  |
|          |      |                     |                 |                                 | 53                                  | Apr 2, 2025  | SYSTEM     | \$34,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |   |  |
|          |      |                     |                 |                                 | 53                                  | Apr 2, 2025  | SYSTEM     | (\$34,000.00) |  |               |   |  |
|          |      |                     |                 |                                 | 54                                  | Apr 16, 2025 | SYSTEM     | \$38,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |   |  |
|          |      |                     |                 |                                 | 54                                  | Apr 16, 2025 | SYSTEM     | (\$38,250.00) |  |               |   |  |
|          |      |                     |                 |                                 | 55                                  | May 2, 2025  | SYSTEM     | \$38,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |   |  |
|          |      |                     |                 |                                 | 55                                  | May 2, 2025  | SYSTEM     | (\$38,250.00) |  |               |   |  |
|          |      |                     |                 |                                 | - Total                             |              |            |               |  |               | \$0.00  |  |
|          |      |                     |                 |                                 | Material - Total                    |              |            |               |  |               | \$0.00  |  |
|          |      |                     | Overrun         | Overrun                         | 18                                  | Oct 16, 2023 | SYSTEM     | (\$4,250.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |               |   |  |
|          |      |                     |                 |                                 | 19                                  | Nov 2, 2023  | SYSTEM     | \$4,250.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4250.00000 - 4250.00000, 'is applied (if non-zero).                |               |   |  |
|          |      |                     |                 |                                 | 34                                  | Jun 17, 2024 | SYSTEM     | (\$12,750.00) |  |               |   |  |
|          |      |                     |                 |                                 | 41                                  | Oct 1, 2024  | SYSTEM     | \$8,500.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4250.00000 - 4250.00000, 'is applied (if non-zero).                |               |   |  |
|          |      |                     |                 |                                 | 50                                  | Feb 18, 2025 | SYSTEM     | \$4,250.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4250.00000 - 4250.00000, 'is applied (if non-zero).                |               |   |  |
|          |      |                     |                 |                                 | 54                                  | Apr 16, 2025 | SYSTEM     | (\$4,250.00)  |  |               |   |  |
|          |      |                     | Overrun - Total |                                 |                                     |              |            |               | (\$4,250.00)   |               |   |  |
|          |      |                     | Overrun - Total |                                 |                                     |              |            |               | (\$4,250.00)   |               |   |  |
|          |      |                     | 0270 - Total    |                                 |                                     |              |            |               | (\$4,250.00)   |               |   |  |
|          |      |                     | 0280            | CHAIN-LINK FENCE (60 IN.)       | Construction Stockpile STMI         |              | 4          | Mar 16, 2023  | SYSTEM   | \$14,366.25   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|          |      |                     |                 |                                 |                                     | - Total      |            |               |  | \$14,366.25   |   |  |
|          |      |                     |                 |                                 | Construction Stockpile STMI - Total |              |            |               | \$14,366.25  |               |   |  |
|          |      |                     | 0280 - Total    |                                 |                                     |              |            |               | \$14,366.25  |               |   |  |
|          |      |                     | 0300            | MODIFIED CONCRETE GUTTER TYPE B | Material                            |              | 24         | Jan 16, 2024  | SYSTEM   | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|          |      |                     |                 |                                 |                                     |              | 24         | Jan 16, 2024  | SYSTEM   | (\$23,220.00) |   |  |
|          |      |                     |                 |                                 |                                     |              | 25         | Feb 5, 2024   | SYSTEM   | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|          | 25   | Feb 5, 2024         |                 |                                 |                                     |              | SYSTEM     | (\$23,220.00) |  |               |   |  |
|          | 26   | Feb 19, 2024        |                 |                                 |                                     |              | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment  |               |   |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 0300 | MODIFIED CONCRETE GUTTER TYPE B | Material        |                       |             |              |            |               | Estimate Exception 7 on the current Payment Estimate.  |
|          |      |                                 |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|          |      |                                 |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|          |      |                                 |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |      |                                 |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |      |                                 |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user arnold1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user arnold1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user arnold1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user arnold1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 0300 | MODIFIED CONCRETE GUTTER TYPE B | Material        |                       |             | 2024         |            |               | Estimate Item Adjustment (0007) due to user arnold1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|          |      |                                 |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user arnold1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 52          | Mar 17, 2025 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 52          | Mar 17, 2025 | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 53          | Apr 2, 2025  | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 53          | Apr 2, 2025  | SYSTEM     | (\$23,220.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |
|----------|------|---------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|--|
| J6I3020C | 0300 | MODIFIED CONCRETE GUTTER TYPE B | Material        |                       | 54               | Apr 16, 2025 | SYSTEM     | \$23,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 54               | Apr 16, 2025 | SYSTEM     | (\$23,220.00) |  |
|          |      |                                 |                 |                       | 55               | May 2, 2025  | SYSTEM     | \$36,808.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 55               | May 2, 2025  | SYSTEM     | (\$36,808.00) |  |
|          |      |                                 |                 |                       | - Total          |              |            | \$0.00        |  |
|          |      |                                 |                 |                       | Material - Total |              |            | \$0.00        |  |
|          |      |                                 |                 |                       | 0300 - Total     |              |            | \$0.00        |  |
|          |      |                                 |                 |                       |                  |              |            |               |  |
|          |      |                                 |                 |                       |                  |              |            |               |  |
|          |      |                                 |                 |                       |                  |              |            |               |  |
|          | 0310 | 6 IN. CONCRETE MEDIAN STRIP     | Material        |                       | 26               | Feb 19, 2024 | SYSTEM     | \$47,252.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |      |                                 |                 |                       | 26               | Feb 19, 2024 | SYSTEM     | (\$47,252.70) |  |
|          |      |                                 |                 |                       | 27               | Mar 5, 2024  | SYSTEM     | \$47,252.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |      |                                 |                 |                       | 27               | Mar 5, 2024  | SYSTEM     | (\$47,252.70) |  |
|          |      |                                 |                 |                       | 28               | Mar 19, 2024 | SYSTEM     | \$47,252.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |      |                                 |                 |                       | 28               | Mar 19, 2024 | SYSTEM     | (\$47,252.70) |  |
|          |      |                                 |                 |                       | 29               | Apr 2, 2024  | SYSTEM     | \$47,252.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |                                 |                 |                       | 29               | Apr 2, 2024  | SYSTEM     | (\$47,252.70) |  |
|          |      |                                 |                 |                       | - Total          |              |            | \$0.00        |  |
|          |      |                                 |                 |                       | Material - Total |              |            | \$0.00        |  |
|          | 0310 | Total                           |                 |                       | 0310 - Total     |              |            | \$0.00        |  |
|          |      |                                 |                 |                       |                  |              |            |               |  |
|          |      |                                 |                 |                       |                  |              |            |               |  |
|          |      |                                 |                 |                       |                  |              |            |               |  |
|          |      |                                 |                 |                       |                  |              |            |               |  |
|          |      |                                 |                 |                       |                  |              |            |               |  |
|          |      |                                 |                 |                       |                  |              |            |               |  |
|          |      |                                 |                 |                       |                  |              |            |               |  |
|          |      |                                 |                 |                       |                  |              |            |               |  |
|          |      |                                 |                 |                       |                  |              |            |               |  |
|          | 0340 | ROCK LINING                     | Material        |                       | 34               | Jun 17, 2024 | SYSTEM     | \$120.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 34               | Jun 17, 2024 | SYSTEM     | (\$120.00)    |  |
|          |      |                                 |                 |                       | 35               | Jul 1, 2024  | SYSTEM     | \$120.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 35               | Jul 1, 2024  | SYSTEM     | (\$120.00)    |  |
|          |      |                                 |                 |                       | 36               | Jul 17, 2024 | SYSTEM     | \$120.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 36               | Jul 17, 2024 | SYSTEM     | (\$120.00)    |  |
|          |      |                                 |                 |                       | 37               | Aug 2, 2024  | SYSTEM     | \$120.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user arnold1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 37               | Aug 2, 2024  | SYSTEM     | (\$120.00)    |  |
|          |      |                                 |                 |                       | 38               | Aug 16, 2024 | SYSTEM     | \$120.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user arnold1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 38               | Aug 16, 2024 | SYSTEM     | (\$120.00)    |  |
|          |      |                                 |                 |                       | 39               | Sep 3, 2024  | SYSTEM     | \$3,960.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user arnold1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 39               | Sep 3, 2024  | SYSTEM     | (\$3,960.00)  |  |
|          |      |                                 |                 |                       | 40               | Sep 16, 2024 | SYSTEM     | \$3,960.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user arnold1 overriding Payment  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date                         | Created By | Amount        | Remarks  |               |   |               |  |  |
|----------|------|-------------|-----------------|-----------------------|------------------|--------------------------------------|------------|---------------|--|---------------|---|---------------|--|--|
| J6I3020C | 0340 | ROCK LINING | Material        |                       |                  |                                      |            |               | Estimate Exception 15 on the current Payment Estimate.   |               |   |               |  |  |
|          |      |             |                 |                       | 40               | Sep 16, 2024                         | SYSTEM     | (\$3,960.00)  |  |               |   |               |  |  |
|          |      |             |                 |                       | 41               | Oct 1, 2024                          | SYSTEM     | \$3,960.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user arnold1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |   |               |  |  |
|          |      |             |                 |                       | 41               | Oct 1, 2024                          | SYSTEM     | (\$3,960.00)  |  |               |   |               |  |  |
|          |      |             |                 |                       | 42               | Oct 17, 2024                         | SYSTEM     | \$3,960.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |               |   |               |  |  |
|          |      |             |                 |                       | 42               | Oct 17, 2024                         | SYSTEM     | (\$3,960.00)  |  |               |   |               |  |  |
|          |      |             |                 |                       | 43               | Nov 4, 2024                          | SYSTEM     | \$30,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |               |   |               |  |  |
|          |      |             |                 |                       | 43               | Nov 4, 2024                          | SYSTEM     | (\$30,360.00) |  |               |   |               |  |  |
|          |      |             |                 |                       | 44               | Nov 18, 2024                         | SYSTEM     | \$30,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |               |   |               |  |  |
|          |      |             |                 |                       | 44               | Nov 18, 2024                         | SYSTEM     | (\$30,360.00) |  |               |   |               |  |  |
|          |      |             |                 |                       | 45               | Dec 2, 2024                          | SYSTEM     | \$30,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |               |   |               |  |  |
|          |      |             |                 |                       | 45               | Dec 2, 2024                          | SYSTEM     | (\$30,360.00) |  |               |   |               |  |  |
|          |      |             |                 |                       | 46               | Dec 16, 2024                         | SYSTEM     | \$30,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |               |   |               |  |  |
|          |      |             |                 |                       | 46               | Dec 16, 2024                         | SYSTEM     | (\$30,360.00) |  |               |   |               |  |  |
|          |      |             |                 |                       | 47               | Jan 2, 2025                          | SYSTEM     | \$30,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |               |   |               |  |  |
|          |      |             |                 |                       | 47               | Jan 2, 2025                          | SYSTEM     | (\$30,360.00) |  |               |   |               |  |  |
|          |      |             |                 |                       | 48               | Jan 16, 2025                         | SYSTEM     | \$30,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |               |   |               |  |  |
|          |      |             |                 |                       | 48               | Jan 16, 2025                         | SYSTEM     | (\$30,360.00) |  |               |   |               |  |  |
|          |      |             |                 |                       | 49               | Feb 3, 2025                          | SYSTEM     | \$30,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |               |   |               |  |  |
|          |      |             |                 |                       | 49               | Feb 3, 2025                          | SYSTEM     | (\$30,360.00) |  |               |   |               |  |  |
|          |      |             |                 |                       | 50               | Feb 18, 2025                         | SYSTEM     | \$30,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |               |   |               |  |  |
|          |      |             |                 |                       | 50               | Feb 18, 2025                         | SYSTEM     | (\$30,360.00) |  |               |   |               |  |  |
|          |      |             |                 |                       | - Total          |                                      |            |               |  |               |   |               | \$0.00   |  |
|          |      |             |                 |                       | Material - Total |                                      |            |               |  |               |   |               | \$0.00   |  |
|          |      |             |                 |                       | Overrun          | Overrun                              | 43         | Nov 4, 2024   | SYSTEM   | (\$24,000.00) |   |               |  |  |
|          |      |             |                 |                       |                  |                                      | 45         | Dec 2, 2024   | SYSTEM   | \$24,000.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero). |               |  |  |
|          |      |             |                 |                       | Overrun - Total  |                                      |            |               |  |               |   |               | \$0.00   |  |
|          |      |             |                 |                       | Overrun - Total  |                                      |            |               |  |               |   |               | \$0.00   |  |
|          |      |             |                 |                       | 0340 - Total     |                                      |            |               |  |               |   |               | \$0.00   |  |
|          |      |             |                 |                       | 0350             | FURNISHING<br>TYPE 2 ROCK<br>BLANKET | Material   |               | 35   | Jul 1, 2024   | SYSTEM  | \$12,954.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|          |      |             |                 |                       |                  |                                      |            |               | 35   | Jul 1, 2024   | SYSTEM  | (\$12,954.00) |  |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 0350 | FURNISHING<br>TYPE 2 ROCK<br>BLANKET | Material        |                       | 36          | Jul 17, 2024 | SYSTEM     | \$12,954.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$12,954.00) |  |
|          |      |                                      |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$12,954.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user arnold1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$12,954.00) |  |
|          |      |                                      |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$12,954.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user arnold1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$12,954.00) |  |
|          |      |                                      |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$12,954.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user arnold1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$12,954.00) |  |
|          |      |                                      |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$12,954.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user arnold1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$12,954.00) |  |
|          |      |                                      |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$12,954.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user arnold1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$12,954.00) |  |
|          |      |                                      |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$12,954.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$12,954.00) |  |
|          |      |                                      |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$12,954.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$12,954.00) |  |
|          |      |                                      |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$12,954.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$12,954.00) |  |
|          |      |                                      |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$47,634.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$47,634.00) |  |
|          |      |                                      |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$47,634.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$47,634.00) |  |
|          |      |                                      |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | \$47,634.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$47,634.00) |  |
|          |      |                                      |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | \$47,634.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | (\$47,634.00) |  |
|          |      |                                      |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | \$47,634.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | (\$47,634.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                                       | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |
|----------|------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|--|
| J6I3020C | 0350 | FURNISHING<br>TYPE 2 ROCK<br>BLANKET              | Material        |                       | 50               | Feb 18, 2025 | SYSTEM     | \$47,634.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |   |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | (\$47,634.00) |  |
|          |      |   |                 |                       | - Total          |              |            | \$0.00        |  |
|          |      |   |                 |                       | Material - Total |              |            | \$0.00        |  |
|          |      |   |                 |                       | 0350 - Total     |              |            | \$0.00        |  |
|          | 0380 | REPLACEMENT<br>SAND BARREL                        | Overrun         | Overrun               | 39               | Sep 3, 2024  | SYSTEM     | (\$2,400.00)  |  |
|          |      |   |                 |                       | 45               | Dec 2, 2024  | SYSTEM     | \$2,400.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,200.00000 - 1200.00000, 'is applied (if non-zero).                |
|          |      |   |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | (\$6,000.00)  |  |
|          |      |   |                 |                       | 53               | Apr 2, 2025  | SYSTEM     | \$6,000.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,200.00000 - 1200.00000, 'is applied (if non-zero).                |
|          |      |   |                 |                       | 54               | Apr 16, 2025 | SYSTEM     | (\$15,600.00) |  |
|          |      |   |                 |                       | Overrun - Total  |              |            | (\$15,600.00) |  |
|          |      |   |                 |                       | Overrun - Total  |              |            | (\$15,600.00) |  |
|          |      |   |                 |                       | 0380 - Total     |              |            | (\$15,600.00) |  |
|          | 0390 | IMPACT<br>ATTENUATOR<br>(RELOCATION)              | Overrun         | Overrun               | 46               | Dec 16, 2024 | SYSTEM     | (\$910.00)    |  |
|          |      |   |                 |                       | 55               | May 2, 2025  | SYSTEM     | \$910.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '910.00000 - 910.00000, 'is applied (if non-zero).                   |
|          |      |   |                 |                       | Overrun - Total  |              |            | \$0.00        |  |
|          |      |   |                 |                       | Overrun - Total  |              |            | \$0.00        |  |
|          |      |   |                 |                       | 0390 - Total     |              |            | \$0.00        |  |
|          | 0420 | GRATES AND<br>BEARING PLATES<br>(3 FT X 3 FT)     | Overrun         | Overrun               | 49               | Feb 3, 2025  | SYSTEM     | (\$1,700.00)  |  |
|          |      |   |                 |                       | 53               | Apr 2, 2025  | SYSTEM     | \$1,700.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,700.00000 - 1700.00000, 'is applied (if non-zero).                |
|          |      |   |                 |                       | Overrun - Total  |              |            | \$0.00        |  |
|          |      |   |                 |                       | Overrun - Total  |              |            | \$0.00        |  |
|          |      |   |                 |                       | 0420 - Total     |              |            | \$0.00        |  |
|          | 0440 | CURVED VANE<br>GRTE AND<br>FRAME(2 FT. X 2<br>FT) | Material        |                       | 14               | Aug 16, 2023 | SYSTEM     | \$2,010.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|          |      |   |                 |                       | 14               | Aug 16, 2023 | SYSTEM     | (\$2,010.00)  |  |
|          |      |   |                 |                       | 15               | Sep 5, 2023  | SYSTEM     | \$2,680.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|          |      |   |                 |                       | 15               | Sep 5, 2023  | SYSTEM     | (\$2,680.00)  |  |
|          |      |   |                 |                       | 16               | Sep 18, 2023 | SYSTEM     | \$2,680.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |   |                 |                       | 16               | Sep 18, 2023 | SYSTEM     | (\$2,680.00)  |  |
|          |      |   |                 |                       | 17               | Oct 2, 2023  | SYSTEM     | \$4,020.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|          |      |   |                 |                       | 17               | Oct 2, 2023  | SYSTEM     | (\$4,020.00)  |  |
|          |      |   |                 |                       | 18               | Oct 16, 2023 | SYSTEM     | \$4,020.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |   |                 |                       | 18               | Oct 16, 2023 | SYSTEM     | (\$4,020.00)  |  |
|          |      |   |                 |                       | 19               | Nov 2, 2023  | SYSTEM     | \$4,020.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|----------|------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6I3020C | 0440 | CURVED VANE<br>GRTE AND<br>FRAME(2 FT. X 2<br>FT) | Material        |                       |             |              |            |              | Estimate Exception 11 on the current Payment Estimate.   |
|          |      |   |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | (\$4,020.00) |  |
|          |      |   |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |   |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |   |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |   |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |   |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |   |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |   |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |   |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |   |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |   |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |   |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |   |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user arnold1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |   |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |   |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment   |





## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|----------|------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6I3020C | 0440 | CURVED VANE<br>GRTE AND<br>FRAME(2 FT. X 2<br>FT) | Material        |                       |             | 2024         |            |              | Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |
|          |      |   |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |      |   |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |      |   |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |      |   |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user arnold1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |   |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user arnold1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |      |   |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user arnold1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |   |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user arnold1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |   |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user arnold1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |      |   |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |      |   |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |      |   |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |      |   |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |      |   |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$2,680.00) |  |
|          |      |   |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |   |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$2,680.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project      | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks  |  |  |  |        |  |
|--------------|------|--|-----------------|-----------------------|------------------|--------------|------------|--------------|--|--|--|--|--------|--|
| J6I3020C     | 0440 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material        |                       | 47               | Jan 2, 2025  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |  |        |  |
|              |      |  |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | (\$2,680.00) |  |  |  |  |        |  |
|              |      |  |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |        |  |
|              |      |  |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | (\$2,680.00) |  |  |  |  |        |  |
|              |      |  |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |        |  |
|              |      |  |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | (\$2,680.00) |  |  |  |  |        |  |
|              |      |  |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |        |  |
|              |      |  |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | (\$2,680.00) |  |  |  |  |        |  |
|              |      |  |                 |                       | 51               | Mar 3, 2025  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |        |  |
|              |      |  |                 |                       | 51               | Mar 3, 2025  | SYSTEM     | (\$2,680.00) |  |  |  |  |        |  |
|              |      |  |                 |                       | 52               | Mar 17, 2025 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |        |  |
|              |      |  |                 |                       | 52               | Mar 17, 2025 | SYSTEM     | (\$2,680.00) |  |  |  |  |        |  |
|              |      |  |                 |                       | 53               | Apr 2, 2025  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |        |  |
|              |      |  |                 |                       | 53               | Apr 2, 2025  | SYSTEM     | (\$2,680.00) |  |  |  |  |        |  |
|              |      |  |                 |                       | 54               | Apr 16, 2025 | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |        |  |
|              |      |  |                 |                       | 54               | Apr 16, 2025 | SYSTEM     | (\$2,680.00) |  |  |  |  |        |  |
|              |      |  |                 |                       | 55               | May 2, 2025  | SYSTEM     | \$2,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |        |  |
|              |      |  |                 |                       | 55               | May 2, 2025  | SYSTEM     | (\$2,680.00) |  |  |  |  |        |  |
|              |      |  |                 |                       | - Total          |              |            |              |  |  |  |  | \$0.00 |  |
|              |      |  |                 |                       | Material - Total |              |            |              |  |  |  |  | \$0.00 |  |
| 0440 - Total |      |  |                 |                       |                  |              |            | \$0.00       |  |  |  |  |        |  |
|              | 0450 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material        |                       | 12               | Jul 17, 2023 | SYSTEM     | \$2,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |  |  |  |        |  |
|              |      |  |                 |                       | 12               | Jul 17, 2023 | SYSTEM     | (\$2,200.00) |  |  |  |  |        |  |
|              |      |  |                 |                       | 13               | Aug 2, 2023  | SYSTEM     | \$3,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |        |  |
|              |      |  |                 |                       | 13               | Aug 2, 2023  | SYSTEM     | (\$3,300.00) |  |  |  |  |        |  |
|              |      |  |                 |                       | 14               | Aug 16, 2023 | SYSTEM     | \$4,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |  |  |  |        |  |
|              |      |  |                 |                       | 14               | Aug 16, 2023 | SYSTEM     | (\$4,400.00) |  |  |  |  |        |  |
|              |      |  |                 |                       | 15               | Sep 5, 2023  | SYSTEM     | \$4,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |  |  |  |        |  |
|              |      |  |                 |                       | 15               | Sep 5, 2023  | SYSTEM     | (\$4,400.00) |  |  |  |  |        |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|----------|------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6I3020C | 0450 | CURVED VANE<br>GRATE AND<br>FRAME(4 FT. X 2<br>FT | Material        |                       | 16          | Sep 18, 2023 | SYSTEM     | \$4,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |   |                 |                       | 16          | Sep 18, 2023 | SYSTEM     | (\$4,400.00) |  |
|          |      |   |                 |                       | 17          | Oct 2, 2023  | SYSTEM     | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |
|          |      |   |                 |                       | 17          | Oct 2, 2023  | SYSTEM     | (\$5,500.00) |  |
|          |      |   |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | \$6,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |   |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | (\$6,600.00) |  |
|          |      |   |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | \$6,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |   |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | (\$6,600.00) |  |
|          |      |   |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |   |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |   |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |   |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |   |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |   |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |   |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |   |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |   |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |   |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |   |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$8,800.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|----------|------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6I3020C | 0450 | CURVED VANE<br>GRATE AND<br>FRAME(4 FT. X 2<br>FT | Material        |                       | 30          | Apr 16, 2024 | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |   |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user arnold1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |      |   |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |      |   |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |      |   |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |   |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |   |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |   |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user arnold1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |   |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user arnold1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |   |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user arnold1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |   |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user arnold1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |   |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user arnold1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |   |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |   |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$8,800.00) |  |
|          |      |   |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$9,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |   |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$9,900.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date    | Created By  | Amount        | Remarks  |  |              |  |        |  |
|----------|------|--|-----------------|-----------------------|------------------|-----------------|-------------|---------------|--|--|--------------|--|--------|--|
| J6I3020C | 0450 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material        |                       | 44               | Nov 18, 2024    | SYSTEM      | \$9,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |              |  |        |  |
|          |      |  |                 |                       | 44               | Nov 18, 2024    | SYSTEM      | (\$9,900.00)  |  |  |              |  |        |  |
|          |      |  |                 |                       | 45               | Dec 2, 2024     | SYSTEM      | \$9,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |              |  |        |  |
|          |      |  |                 |                       | 45               | Dec 2, 2024     | SYSTEM      | (\$9,900.00)  |  |  |              |  |        |  |
|          |      |  |                 |                       | 46               | Dec 16, 2024    | SYSTEM      | \$9,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |              |  |        |  |
|          |      |  |                 |                       | 46               | Dec 16, 2024    | SYSTEM      | (\$9,900.00)  |  |  |              |  |        |  |
|          |      |  |                 |                       | 47               | Jan 2, 2025     | SYSTEM      | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |              |  |        |  |
|          |      |  |                 |                       | 47               | Jan 2, 2025     | SYSTEM      | (\$11,000.00) |  |  |              |  |        |  |
|          |      |  |                 |                       | 48               | Jan 16, 2025    | SYSTEM      | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |              |  |        |  |
|          |      |  |                 |                       | 48               | Jan 16, 2025    | SYSTEM      | (\$11,000.00) |  |  |              |  |        |  |
|          |      |  |                 |                       | 49               | Feb 3, 2025     | SYSTEM      | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |              |  |        |  |
|          |      |  |                 |                       | 49               | Feb 3, 2025     | SYSTEM      | (\$11,000.00) |  |  |              |  |        |  |
|          |      |  |                 |                       | 50               | Feb 18, 2025    | SYSTEM      | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |              |  |        |  |
|          |      |  |                 |                       | 50               | Feb 18, 2025    | SYSTEM      | (\$11,000.00) |  |  |              |  |        |  |
|          |      |  |                 |                       | 51               | Mar 3, 2025     | SYSTEM      | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |              |  |        |  |
|          |      |  |                 |                       | 51               | Mar 3, 2025     | SYSTEM      | (\$11,000.00) |  |  |              |  |        |  |
|          |      |  |                 |                       | 52               | Mar 17, 2025    | SYSTEM      | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |              |  |        |  |
|          |      |  |                 |                       | 52               | Mar 17, 2025    | SYSTEM      | (\$11,000.00) |  |  |              |  |        |  |
|          |      |  |                 |                       | 53               | Apr 2, 2025     | SYSTEM      | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |              |  |        |  |
|          |      |  |                 |                       | 53               | Apr 2, 2025     | SYSTEM      | (\$11,000.00) |  |  |              |  |        |  |
|          |      |  |                 |                       | 54               | Apr 16, 2025    | SYSTEM      | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |              |  |        |  |
|          |      |  |                 |                       | 54               | Apr 16, 2025    | SYSTEM      | (\$11,000.00) |  |  |              |  |        |  |
|          |      |  |                 |                       | 55               | May 2, 2025     | SYSTEM      | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |              |  |        |  |
|          |      |  |                 |                       | 55               | May 2, 2025     | SYSTEM      | (\$11,000.00) |  |  |              |  |        |  |
|          |      |  |                 |                       | - Total          |                 |             |               |  |  |              |  | \$0.00 |  |
|          |      |  |                 |                       | Material - Total |                 |             |               |  |  |              |  | \$0.00 |  |
|          |      |  |                 | Overrun               | Overrun          | 43              | Nov 4, 2024 | SYSTEM        | (\$1,100.00)   |  |              |  |        |  |
|          |      |  |                 |                       |                  | 47              | Jan 2, 2025 | SYSTEM        | (\$1,100.00)   |  |              |  |        |  |
|          |      |  |                 |                       |                  | Overrun - Total |             |               |  |  | (\$2,200.00) |  |        |  |
|          |      |  |                 |                       |                  | Overrun - Total |             |               |  |  | (\$2,200.00) |  |        |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line         | Description                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|----------|--------------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6I3020C | 0450 - Total |                                   |                 |                       |             |              |            | (\$2,200.00) |  |
|          | 0460         | MANHOLE FRAME AND COVER, TYPE 1-A | Material        |                       | 11          | Jun 30, 2023 | SYSTEM     | \$630.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|          |              |                                   |                 |                       | 11          | Jun 30, 2023 | SYSTEM     | (\$630.00)   |  |
|          |              |                                   |                 |                       | 12          | Jul 17, 2023 | SYSTEM     | \$630.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|          |              |                                   |                 |                       | 12          | Jul 17, 2023 | SYSTEM     | (\$630.00)   |  |
|          |              |                                   |                 |                       | 13          | Aug 2, 2023  | SYSTEM     | \$630.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |              |                                   |                 |                       | 13          | Aug 2, 2023  | SYSTEM     | (\$630.00)   |  |
|          |              |                                   |                 |                       | 14          | Aug 16, 2023 | SYSTEM     | \$630.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|          |              |                                   |                 |                       | 14          | Aug 16, 2023 | SYSTEM     | (\$630.00)   |  |
|          |              |                                   |                 |                       | 15          | Sep 5, 2023  | SYSTEM     | \$630.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |
|          |              |                                   |                 |                       | 15          | Sep 5, 2023  | SYSTEM     | (\$630.00)   |  |
|          |              |                                   |                 |                       | 16          | Sep 18, 2023 | SYSTEM     | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |              |                                   |                 |                       | 16          | Sep 18, 2023 | SYSTEM     | (\$1,260.00) |  |
|          |              |                                   |                 |                       | 17          | Oct 2, 2023  | SYSTEM     | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|          |              |                                   |                 |                       | 17          | Oct 2, 2023  | SYSTEM     | (\$1,260.00) |  |
|          |              |                                   |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |              |                                   |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | (\$1,260.00) |  |
|          |              |                                   |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |              |                                   |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | (\$1,260.00) |  |
|          |              |                                   |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |              |                                   |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | (\$1,260.00) |  |
|          |              |                                   |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |              |                                   |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | (\$1,260.00) |  |
|          |              |                                   |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |              |                                   |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | (\$1,260.00) |  |
|          |              |                                   |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |              |                                   |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$1,260.00) |  |
|          |              |                                   |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|----------|------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6I3020C | 0460 | MANHOLE FRAME AND COVER, TYPE 1-A | Material        |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$1,260.00) |  |
|          |      |                                   |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$1,260.00) |  |
|          |      |                                   |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$1,260.00) |  |
|          |      |                                   |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$1,260.00) |  |
|          |      |                                   |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$1,260.00) |  |
|          |      |                                   |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$1,260.00) |  |
|          |      |                                   |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$1,260.00) |  |
|          |      |                                   |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user arnold1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$1,260.00) |  |
|          |      |                                   |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$1,890.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$1,890.00) |  |
|          |      |                                   |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$1,890.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$1,890.00) |  |
|          |      |                                   |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$1,890.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$1,890.00) |  |
|          |      |                                   |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$3,150.00) |  |
|          |      |                                   |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$3,150.00) |  |
|          |      |                                   |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user arnold1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$3,150.00) |  |
|          |      |                                   |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user arnold1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|----------|------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6I3020C | 0460 | MANHOLE FRAME AND COVER, TYPE 1-A | Material        |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$3,150.00) |  |
|          |      |                                   |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user arnold1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$3,150.00) |  |
|          |      |                                   |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user arnold1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$3,150.00) |  |
|          |      |                                   |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user arnold1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$3,150.00) |  |
|          |      |                                   |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$3,150.00) |  |
|          |      |                                   |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$3,150.00) |  |
|          |      |                                   |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$3,150.00) |  |
|          |      |                                   |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$3,150.00) |  |
|          |      |                                   |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$3,150.00) |  |
|          |      |                                   |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$3,150.00) |  |
|          |      |                                   |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | (\$3,150.00) |  |
|          |      |                                   |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | (\$3,150.00) |  |
|          |      |                                   |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | (\$3,150.00) |  |
|          |      |                                   |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | (\$3,150.00) |  |
|          |      |                                   |                 |                       | 52          | Mar 17, 2025 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |





## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks  |
|----------|------|-----------------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|--|
| J6I3020C | 0460 | MANHOLE FRAME AND COVER, TYPE 1-A | Material        |                       | 52               | Mar 17, 2025 | SYSTEM     | (\$3,150.00) |  |
|          |      |                                   |                 |                       | 53               | Apr 2, 2025  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 53               | Apr 2, 2025  | SYSTEM     | (\$3,150.00) |  |
|          |      |                                   |                 |                       | 54               | Apr 16, 2025 | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 54               | Apr 16, 2025 | SYSTEM     | (\$3,150.00) |  |
|          |      |                                   |                 |                       | 55               | May 2, 2025  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 55               | May 2, 2025  | SYSTEM     | (\$3,150.00) |  |
|          |      |                                   |                 |                       | - Total          |              |            | \$0.00       |  |
|          |      |                                   |                 |                       | Material - Total |              |            | \$0.00       |  |
|          |      |                                   |                 |                       | 0460 - Total     |              |            | \$0.00       |  |
|          | 0480 | MANHOLE FRAME AND COVER, TYPE 2   | Material        |                       | 19               | Nov 2, 2023  | SYSTEM     | \$690.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 19               | Nov 2, 2023  | SYSTEM     | (\$690.00)   |  |
|          |      |                                   |                 |                       | 20               | Nov 16, 2023 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 20               | Nov 16, 2023 | SYSTEM     | (\$1,380.00) |  |
|          |      |                                   |                 |                       | 21               | Dec 1, 2023  | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 21               | Dec 1, 2023  | SYSTEM     | (\$1,380.00) |  |
|          |      |                                   |                 |                       | 22               | Dec 18, 2023 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 22               | Dec 18, 2023 | SYSTEM     | (\$1,380.00) |  |
|          |      |                                   |                 |                       | 23               | Jan 3, 2024  | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 23               | Jan 3, 2024  | SYSTEM     | (\$1,380.00) |  |
|          |      |                                   |                 |                       | 24               | Jan 16, 2024 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 24               | Jan 16, 2024 | SYSTEM     | (\$1,380.00) |  |
|          |      |                                   |                 |                       | 25               | Feb 5, 2024  | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 25               | Feb 5, 2024  | SYSTEM     | (\$1,380.00) |  |
|          |      |                                   |                 |                       | 26               | Feb 19, 2024 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 26               | Feb 19, 2024 | SYSTEM     | (\$1,380.00) |  |
|          |      |                                   |                 |                       | 27               | Mar 5, 2024  | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 27               | Mar 5, 2024  | SYSTEM     | (\$1,380.00) |  |
|          |      |                                   |                 |                       | 28               | Mar 19, 2024 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|----------|------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6I3020C | 0480 | MANHOLE FRAME AND COVER, TYPE 2 | Material        |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user arnold1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user arnold1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user arnold1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user arnold1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user arnold1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user arnold1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks  |
|----------|------|---------------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|--|
| J6I3020C | 0480 | MANHOLE FRAME AND COVER, TYPE 2 | Material        |                       | 42               | Oct 17, 2024 | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 43               | Nov 4, 2024  | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 43               | Nov 4, 2024  | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 44               | Nov 18, 2024 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 44               | Nov 18, 2024 | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 45               | Dec 2, 2024  | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 45               | Dec 2, 2024  | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 46               | Dec 16, 2024 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 46               | Dec 16, 2024 | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 51               | Mar 3, 2025  | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 52               | Mar 17, 2025 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 52               | Mar 17, 2025 | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 53               | Apr 2, 2025  | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 53               | Apr 2, 2025  | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 54               | Apr 16, 2025 | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 54               | Apr 16, 2025 | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | 55               | May 2, 2025  | SYSTEM     | \$1,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |                                 |                 |                       | 55               | May 2, 2025  | SYSTEM     | (\$1,380.00) |  |
|          |      |                                 |                 |                       | - Total          |              |            | (\$1,380.00) |  |
|          |      |                                 |                 |                       | Material - Total |              |            | (\$1,380.00) |  |
|          |      |                                 | MaterialCredit  |                       | 52               | Mar 17, 2025 | SYSTEM     | \$1,380.00   |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line         | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|----------|--------------|--|-------------------------------------|-----------------------|-------------|--------------|------------|----------------|--|
| J6I3020C | 0480         | MANHOLE FRAME AND COVER, TYPE 2          | MaterialCredit                      | - Total               |             |              |            | \$1,380.00     |  |
|          |              |  | MaterialCredit                      | - Total               |             |              |            | \$1,380.00     |  |
|          |              |  | 0480 - Total                        |                       |             |              |            |                | \$0.00   |
|          | 0520         | MISC.                                    | Material                            |                       | 6           | Apr 17, 2023 | SYSTEM     | \$187,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |              |  |                                     |                       | 6           | Apr 17, 2023 | SYSTEM     | (\$187,500.00) |  |
|          |              |  |                                     | - Total               |             |              |            | \$0.00         |  |
|          |              |  |                                     | Material - Total      |             |              |            | \$0.00         |  |
|          |              |  | 0520 - Total                        |                       |             |              |            |                | \$0.00   |
|          | 0530         | MISC. TRAFFIC CONTROL DEVICES            | Material                            |                       | 2           | Feb 16, 2023 | SYSTEM     | \$11,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |              |  |                                     |                       | 2           | Feb 16, 2023 | SYSTEM     | (\$11,000.00)  |  |
|          |              |  |                                     |                       | 3           | Mar 2, 2023  | SYSTEM     | \$22,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |              |  |                                     |                       | 3           | Mar 2, 2023  | SYSTEM     | (\$22,000.00)  |  |
|          |              |  |                                     |                       | 4           | Mar 16, 2023 | SYSTEM     | \$22,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |              |  |                                     |                       | 4           | Mar 16, 2023 | SYSTEM     | (\$22,000.00)  |  |
|          |              |  |                                     |                       | 5           | Apr 3, 2023  | SYSTEM     | \$22,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |              |  |                                     |                       | 5           | Apr 3, 2023  | SYSTEM     | (\$22,000.00)  |  |
|          |              |  |                                     |                       | 6           | Apr 17, 2023 | SYSTEM     | \$22,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |              |  |                                     |                       | 6           | Apr 17, 2023 | SYSTEM     | (\$22,000.00)  |  |
|          |              |  |                                     | - Total               |             |              |            | \$0.00         |  |
|          |              |  | Material - Total                    |                       |             |              | \$0.00     |                |  |
|          | 0530 - Total |  |                                     |                       |             |              | \$0.00     |                |  |
|          | 0540         | CONCRETE TRAFFIC BARRIER, TYPE C         | Construction Stockpile STMI         |                       | 1           | Feb 2, 2023  | SYSTEM     | \$6,645.44     | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |              |  | - Total                             |                       |             |              | \$6,645.44 |                |  |
|          |              |  | Construction Stockpile STMI - Total |                       |             |              | \$6,645.44 |                |  |
|          | 0540 - Total |  |                                     |                       |             |              | \$6,645.44 |                |  |
|          | 0550         | CONCRETE TRAFFIC BARRIER, TYPE D         | Construction Stockpile STMI         |                       | 1           | Feb 2, 2023  | SYSTEM     | \$5,940.16     | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |              |  | - Total                             |                       |             |              | \$5,940.16 |                |  |
|          |              |  | Construction Stockpile STMI - Total |                       |             |              | \$5,940.16 |                |  |
|          | 0550 - Total |  |                                     |                       |             |              | \$5,940.16 |                |  |
|          | 0570         | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material                            |                       | 10          | Jun 19, 2023 | SYSTEM     | \$52,452.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |              |  |                                     |                       | 10          | Jun 19, 2023 | SYSTEM     | (\$52,452.00)  |  |
|          |              |  |                                     |                       | 11          | Jun 30, 2023 | SYSTEM     | \$186,744.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|          |              |  |                                     |                       | 11          | Jun 30, 2023 | SYSTEM     | (\$186,744.00) |  |
|          |              |  |                                     |                       | 12          | Jul 17, 2023 | SYSTEM     | \$186,744.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|          |              |  |                                     |                       | 12          | Jul 17, 2023 | SYSTEM     | (\$186,744.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks  |  |
|----------|------|--|------------------|-----------------------|-----------------|--------------|------------|---------------|--|--|
| J6I3020C | 0570 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material         | - Total               |                 |              |            | \$0.00        |  |  |
|          |      |  | Material - Total |                       |                 |              | \$0.00     |               |  |  |
|          |      |  | 0570 - Total     |                       |                 |              | \$0.00     |               |  |  |
|          | 0590 | TEMP. TRAFFIC BARRIER ANCHORED., CONT    | Material         |                       | 48              | Jan 16, 2025 | SYSTEM     | \$3,437.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |
|          |      |  |                  |                       | 48              | Jan 16, 2025 | SYSTEM     | (\$3,437.50)  |  |  |
|          |      |  | - Total          |                       |                 |              | \$0.00     |               |  |  |
|          |      |  | Material - Total |                       |                 |              | \$0.00     |               |  |  |
|          |      |  | 0590 - Total     |                       |                 |              | \$0.00     |               |  |  |
|          | 0600 | RELOCATING TEMPORARY TRAFFIC BARRIER     | Overrun          | Overrun               | 17              | Oct 2, 2023  | SYSTEM     | (\$34,933.50) |  |  |
|          |      |  |                  |                       | 18              | Oct 16, 2023 | SYSTEM     | (\$10,710.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|          |      |  |                  |                       | 18              | Oct 16, 2023 | SYSTEM     | (\$3,402.00)  |  |  |
|          |      |  |                  |                       | 19              | Nov 2, 2023  | SYSTEM     | \$44,898.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero).                    |  |
|          |      |  |                  |                       | 24              | Jan 16, 2024 | SYSTEM     | \$4,147.50    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero).                    |  |
|          |      |  |                  |                       | 28              | Mar 19, 2024 | SYSTEM     | (\$7,560.00)  |  |  |
|          |      |  |                  |                       | 31              | May 2, 2024  | SYSTEM     | (\$1,170.75)  |  |  |
|          |      |  |                  |                       | 32              | May 16, 2024 | SYSTEM     | \$7,560.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero).                    |  |
|          |      |  |                  |                       | 36              | Jul 17, 2024 | SYSTEM     | \$1,170.75    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero).                    |  |
|          |      |  |                  |                       | 41              | Oct 1, 2024  | SYSTEM     | (\$24,675.00) |  |  |
|          |      |  |                  |                       | 43              | Nov 4, 2024  | SYSTEM     | \$13,597.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero).                    |  |
|          |      |  |                  |                       | 46              | Dec 16, 2024 | SYSTEM     | (\$4,987.50)  |  |  |
|          |      |  |                  |                       | 48              | Jan 16, 2025 | SYSTEM     | (\$5,118.75)  |  |  |
|          |      |  |                  |                       | 53              | Apr 2, 2025  | SYSTEM     | \$21,183.75   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero).                    |  |
|          |      |  |                  |                       | Overrun - Total |              |            |               | \$0.00   |  |
|          |      |  |                  |                       | Overrun - Total |              |            |               | \$0.00   |  |
|          |      |  |                  |                       | 0600 - Total    |              |            |               | \$0.00   |  |
|          | 0630 | MISC.                                    | Overrun          | Overrun               | 50              | Feb 18, 2025 | SYSTEM     | (\$600.00)    |  |  |
|          |      |  |                  |                       | 53              | Apr 2, 2025  | SYSTEM     | \$600.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',600.00000 - 600.00000, 'is applied (if non-zero).                  |  |
|          |      |  |                  |                       | Overrun - Total |              |            |               | \$0.00   |  |
|          |      |  | Overrun - Total  |                       |                 |              | \$0.00     |               |  |  |
|          |      |  | 0630 - Total     |                       |                 |              | \$0.00     |               |  |  |
|          | 0680 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material         |                       | 45              | Dec 2, 2024  | SYSTEM     | \$27,450.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |
|          |      |  |                  |                       | 45              | Dec 2, 2024  | SYSTEM     | (\$27,450.25) |  |  |
|          |      |  |                  |                       | 46              | Dec 16, 2024 | SYSTEM     | \$27,450.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project      | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |  |  |        |  |
|--------------|------|--|-----------------|-----------------------|------------------|--------------|------------|---------------|--|--|--|--------|--|
| J6I3020C     | 0680 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material        |                       | 46               | Dec 16, 2024 | SYSTEM     | (\$27,450.25) |  |  |  |        |  |
|              |      |  |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | \$33,715.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |        |  |
|              |      |  |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | (\$33,715.50) |  |  |  |        |  |
|              |      |  |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | \$40,175.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |        |  |
|              |      |  |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | (\$40,175.50) |  |  |  |        |  |
|              |      |  |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | \$41,213.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |        |  |
|              |      |  |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | (\$41,213.85) |  |  |  |        |  |
|              |      |  |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | \$41,213.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |        |  |
|              |      |  |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | (\$41,213.85) |  |  |  |        |  |
|              |      |  |                 |                       | 51               | Mar 3, 2025  | SYSTEM     | \$41,213.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |        |  |
|              |      |  |                 |                       | 51               | Mar 3, 2025  | SYSTEM     | (\$41,213.85) |  |  |  |        |  |
|              |      |  |                 |                       | 52               | Mar 17, 2025 | SYSTEM     | \$41,213.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |        |  |
|              |      |  |                 |                       | 52               | Mar 17, 2025 | SYSTEM     | (\$41,213.85) |  |  |  |        |  |
|              |      |  |                 |                       | - Total          |              |            |               |  |  |  | \$0.00 |  |
|              |      |  |                 |                       | Material - Total |              |            |               |  |  |  | \$0.00 |  |
| 0680 - Total |      |  |                 |                       |                  |              |            | \$0.00        |  |  |  |        |  |
|              | 0690 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |                       | 45               | Dec 2, 2024  | SYSTEM     | \$19,636.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |  |        |  |
|              |      |  |                 |                       | 45               | Dec 2, 2024  | SYSTEM     | (\$19,636.50) |  |  |  |        |  |
|              |      |  |                 |                       | 46               | Dec 16, 2024 | SYSTEM     | \$19,636.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |  |        |  |
|              |      |  |                 |                       | 46               | Dec 16, 2024 | SYSTEM     | (\$19,636.50) |  |  |  |        |  |
|              |      |  |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | \$25,032.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |  |        |  |
|              |      |  |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | (\$25,032.50) |  |  |  |        |  |
|              |      |  |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | \$29,754.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |  |        |  |
|              |      |  |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | (\$29,754.00) |  |  |  |        |  |
|              |      |  |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | \$29,754.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |        |  |
|              |      |  |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | (\$29,754.00) |  |  |  |        |  |
|              |      |  |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | \$29,754.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |        |  |
|              |      |  |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | (\$29,754.00) |  |  |  |        |  |
|              |      |  |                 |                       | 51               | Mar 3, 2025  | SYSTEM     | \$29,754.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |        |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project      | Line | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|--------------|------|--|------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C     | 0690 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material         |                       | 51          | Mar 3, 2025  | SYSTEM     | (\$29,754.00) |  |
|              |      |  |                  |                       | 52          | Mar 17, 2025 | SYSTEM     | \$29,754.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|              |      |  |                  |                       | 52          | Mar 17, 2025 | SYSTEM     | (\$29,754.00) |  |
|              |      |  |                  |                       | - Total     |              |            | \$0.00        |  |
|              |      |  | Material - Total |                       |             | \$0.00       |            |               |  |
| 0690 - Total |      |  |                  |                       |             |              |            | \$0.00        |  |
| J6I3020C     | 0710 | MISC. PAVEMENT MARKINGS                  | Material         |                       | 11          | Jun 30, 2023 | SYSTEM     | \$21,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|              |      |  |                  |                       | 11          | Jun 30, 2023 | SYSTEM     | (\$21,875.00) |  |
|              |      |  |                  |                       | 12          | Jul 17, 2023 | SYSTEM     | \$21,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|              |      |  |                  |                       | 12          | Jul 17, 2023 | SYSTEM     | (\$21,875.00) |  |
|              |      |  |                  |                       | 13          | Aug 2, 2023  | SYSTEM     | \$21,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|              |      |  |                  |                       | 13          | Aug 2, 2023  | SYSTEM     | (\$21,875.00) |  |
|              |      |  |                  |                       | 14          | Aug 16, 2023 | SYSTEM     | \$21,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|              |      |  |                  |                       | 14          | Aug 16, 2023 | SYSTEM     | (\$21,875.00) |  |
|              |      |  |                  |                       | 15          | Sep 5, 2023  | SYSTEM     | \$21,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|              |      |  |                  |                       | 15          | Sep 5, 2023  | SYSTEM     | (\$21,875.00) |  |
|              |      |  |                  |                       | 16          | Sep 18, 2023 | SYSTEM     | \$21,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|              |      |  |                  |                       | 16          | Sep 18, 2023 | SYSTEM     | (\$21,875.00) |  |
|              |      |  |                  |                       | 17          | Oct 2, 2023  | SYSTEM     | \$21,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
|              |      |  |                  |                       | 17          | Oct 2, 2023  | SYSTEM     | (\$21,875.00) |  |
|              |      |  |                  |                       | 18          | Oct 16, 2023 | SYSTEM     | \$21,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|              |      |  |                  |                       | 18          | Oct 16, 2023 | SYSTEM     | (\$21,875.00) |  |
|              |      |  |                  |                       | 19          | Nov 2, 2023  | SYSTEM     | \$35,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|              |      |  |                  |                       | 19          | Nov 2, 2023  | SYSTEM     | (\$35,000.00) |  |
|              |      |  |                  |                       | 20          | Nov 16, 2023 | SYSTEM     | \$35,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|              |      |  |                  |                       | 20          | Nov 16, 2023 | SYSTEM     | (\$35,000.00) |  |
|              |      |  |                  |                       | 21          | Dec 1, 2023  | SYSTEM     | \$35,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|              |      |  |                  |                       | 21          | Dec 1, 2023  | SYSTEM     | (\$35,000.00) |  |
|              |      |  |                  |                       | 22          | Dec 18, 2023 | SYSTEM     | \$35,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|-------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 0710 | MISC. PAVEMENT MARKINGS | Material        |                       | 22          | Dec 18, 2023 | SYSTEM     | (\$35,000.00) |  |
|          |      |                         |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | \$35,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                         |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$35,000.00) |  |
|          |      |                         |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | \$35,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |                         |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$35,000.00) |  |
|          |      |                         |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | \$43,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                         |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$43,750.00) |  |
|          |      |                         |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | \$43,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |                         |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$43,750.00) |  |
|          |      |                         |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$43,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |                         |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$43,750.00) |  |
|          |      |                         |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$43,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                         |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$43,750.00) |  |
|          |      |                         |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$43,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |                         |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$43,750.00) |  |
|          |      |                         |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$43,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                         |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$43,750.00) |  |
|          |      |                         |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$48,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user arnold1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                         |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$48,125.00) |  |
|          |      |                         |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$48,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |                         |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$48,125.00) |  |
|          |      |                         |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$48,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |                         |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$48,125.00) |  |
|          |      |                         |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$48,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|          |      |                         |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$48,125.00) |  |
|          |      |                         |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$48,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|          |      |                         |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$48,125.00) |  |
|          |      |                         |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$48,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |





## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |  |  |  |        |  |
|----------|------|-------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|--|--|--|--|--------|--|
| J6I3020C | 0710 | MISC. PAVEMENT MARKINGS | Material        |                       | 36               | Jul 17, 2024 | SYSTEM     | (\$48,125.00) |  |  |  |  |        |  |
|          |      |                         |                 |                       | 37               | Aug 2, 2024  | SYSTEM     | \$48,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user arnold1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                         |                 |                       | 37               | Aug 2, 2024  | SYSTEM     | (\$48,125.00) |  |  |  |  |        |  |
|          |      |                         |                 |                       | 38               | Aug 16, 2024 | SYSTEM     | \$48,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user arnold1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                         |                 |                       | 38               | Aug 16, 2024 | SYSTEM     | (\$48,125.00) |  |  |  |  |        |  |
|          |      |                         |                 |                       | 39               | Sep 3, 2024  | SYSTEM     | \$48,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user arnold1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                         |                 |                       | 39               | Sep 3, 2024  | SYSTEM     | (\$48,125.00) |  |  |  |  |        |  |
|          |      |                         |                 |                       | 40               | Sep 16, 2024 | SYSTEM     | \$48,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user arnold1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                         |                 |                       | 40               | Sep 16, 2024 | SYSTEM     | (\$48,125.00) |  |  |  |  |        |  |
|          |      |                         |                 |                       | 41               | Oct 1, 2024  | SYSTEM     | \$48,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user arnold1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                         |                 |                       | 41               | Oct 1, 2024  | SYSTEM     | (\$48,125.00) |  |  |  |  |        |  |
|          |      |                         |                 |                       | 42               | Oct 17, 2024 | SYSTEM     | \$48,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                         |                 |                       | 42               | Oct 17, 2024 | SYSTEM     | (\$48,125.00) |  |  |  |  |        |  |
|          |      |                         |                 |                       | 43               | Nov 4, 2024  | SYSTEM     | \$48,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                         |                 |                       | 43               | Nov 4, 2024  | SYSTEM     | (\$48,125.00) |  |  |  |  |        |  |
|          |      |                         |                 |                       | 44               | Nov 18, 2024 | SYSTEM     | \$48,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                         |                 |                       | 44               | Nov 18, 2024 | SYSTEM     | (\$48,125.00) |  |  |  |  |        |  |
|          |      |                         |                 |                       | 45               | Dec 2, 2024  | SYSTEM     | \$1,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                         |                 |                       | 45               | Dec 2, 2024  | SYSTEM     | (\$1,750.00)  |  |  |  |  |        |  |
|          |      |                         |                 |                       | 46               | Dec 16, 2024 | SYSTEM     | \$1,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                         |                 |                       | 46               | Dec 16, 2024 | SYSTEM     | (\$1,750.00)  |  |  |  |  |        |  |
|          |      |                         |                 |                       | - Total          |              |            |               |  |  |  |  | \$0.00 |  |
|          |      |                         |                 |                       | Material - Total |              |            |               |  |  |  |  | \$0.00 |  |
|          |      |                         |                 |                       | 0710 - Total     |              |            |               |  |  |  |  | \$0.00 |  |
|          | 0760 | 18 IN. PIPE GROUP A     | Material        |                       | 36               | Jul 17, 2024 | SYSTEM     | \$48,730.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                         |                 |                       | 36               | Jul 17, 2024 | SYSTEM     | (\$48,730.00) |  |  |  |  |        |  |
|          |      |                         |                 |                       | 37               | Aug 2, 2024  | SYSTEM     | \$48,730.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user arnold1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                         |                 |                       | 37               | Aug 2, 2024  | SYSTEM     | (\$48,730.00) |  |  |  |  |        |  |
|          |      |                         |                 |                       | 38               | Aug 16, 2024 | SYSTEM     | \$48,730.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user arnold1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |  |  |  |        |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By          | Amount        | Remarks  |    |              |        |               |  |
|----------|------|---------------------|-----------------|-----------------------|------------------|--------------|---------------------|---------------|--|----|--------------|--------|---------------|--|
| J6I3020C | 0760 | 18 IN. PIPE GROUP A | Material        |                       | 38               | Aug 16, 2024 | SYSTEM              | (\$48,730.00) |  |    |              |        |               |  |
|          |      |                     |                 |                       | 39               | Sep 3, 2024  | SYSTEM              | \$48,730.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user arnold1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |    |              |        |               |  |
|          |      |                     |                 |                       | 39               | Sep 3, 2024  | SYSTEM              | (\$48,730.00) |  |    |              |        |               |  |
|          |      |                     |                 |                       | 40               | Sep 16, 2024 | SYSTEM              | \$48,730.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user arnold1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |    |              |        |               |  |
|          |      |                     |                 |                       | 40               | Sep 16, 2024 | SYSTEM              | (\$48,730.00) |  |    |              |        |               |  |
|          |      |                     |                 |                       | 41               | Oct 1, 2024  | SYSTEM              | \$48,730.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user arnold1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |    |              |        |               |  |
|          |      |                     |                 |                       | 41               | Oct 1, 2024  | SYSTEM              | (\$48,730.00) |  |    |              |        |               |  |
|          |      |                     |                 |                       | 42               | Oct 17, 2024 | SYSTEM              | \$48,730.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |    |              |        |               |  |
|          |      |                     |                 |                       | 42               | Oct 17, 2024 | SYSTEM              | (\$48,730.00) |  |    |              |        |               |  |
|          |      |                     |                 |                       | 43               | Nov 4, 2024  | SYSTEM              | \$48,730.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |    |              |        |               |  |
|          |      |                     |                 |                       | 43               | Nov 4, 2024  | SYSTEM              | (\$48,730.00) |  |    |              |        |               |  |
|          |      |                     |                 |                       | 44               | Nov 18, 2024 | SYSTEM              | \$48,730.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |    |              |        |               |  |
|          |      |                     |                 |                       | 44               | Nov 18, 2024 | SYSTEM              | (\$48,730.00) |  |    |              |        |               |  |
|          |      |                     |                 |                       | 45               | Dec 2, 2024  | SYSTEM              | \$48,730.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |    |              |        |               |  |
|          |      |                     |                 |                       | 45               | Dec 2, 2024  | SYSTEM              | (\$48,730.00) |  |    |              |        |               |  |
|          |      |                     |                 |                       | 46               | Dec 16, 2024 | SYSTEM              | \$48,730.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |    |              |        |               |  |
|          |      |                     |                 |                       | 46               | Dec 16, 2024 | SYSTEM              | (\$48,730.00) |  |    |              |        |               |  |
|          |      |                     |                 |                       | 47               | Jan 2, 2025  | SYSTEM              | \$48,730.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |    |              |        |               |  |
|          |      |                     |                 |                       | 47               | Jan 2, 2025  | SYSTEM              | (\$48,730.00) |  |    |              |        |               |  |
|          |      |                     |                 |                       | 48               | Jan 16, 2025 | SYSTEM              | \$48,730.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |    |              |        |               |  |
|          |      |                     |                 |                       | 48               | Jan 16, 2025 | SYSTEM              | (\$48,730.00) |  |    |              |        |               |  |
|          |      |                     |                 |                       | 49               | Feb 3, 2025  | SYSTEM              | \$48,730.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |    |              |        |               |  |
|          |      |                     |                 |                       | 49               | Feb 3, 2025  | SYSTEM              | (\$48,730.00) |  |    |              |        |               |  |
|          |      |                     |                 |                       | 50               | Feb 18, 2025 | SYSTEM              | \$95,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |    |              |        |               |  |
|          |      |                     |                 |                       | 50               | Feb 18, 2025 | SYSTEM              | (\$95,920.00) |  |    |              |        |               |  |
|          |      |                     |                 |                       | - Total          |              |                     |               |  |    |              |        | \$0.00        |  |
|          |      |                     |                 |                       | Material - Total |              |                     |               |  |    |              |        | \$0.00        |  |
|          |      |                     |                 |                       | 0760 - Total     |              |                     |               |  |    |              |        | \$0.00        |  |
|          |      |                     |                 |                       |                  | 0770         | 24 IN. PIPE GROUP A | Overrun       | Overrun  | 54 | Apr 16, 2025 | SYSTEM | (\$41,760.00) |  |
|          |      |                     |                 |                       |                  |              |                     |               |  | 55 | May 2, 2025  | SYSTEM | \$41,760.00   | Unit price based on averaged overrun adjustments for installed quantity on all |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                 | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|-----------------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 0770 | 24 IN. PIPE GROUP A         | Overrun                | Overrun               |             | 2025         |            |               | previous payment estimates. Price Adjustments of \$1,180.00000 - 180.00000, 'is applied (if non-zero).   |
|          |      |                             |                        |                       |             |              |            |               |  |
|          |      |                             |                        |                       |             |              |            | \$0.00        |  |
|          |      |                             |                        |                       |             |              |            | \$0.00        |  |
|          |      |                             |                        |                       |             |              |            | \$0.00        |  |
|          | 0780 | 30 IN. PIPE GROUP A         | Overrun                | Overrun               | 26          | Feb 19, 2024 | SYSTEM     | (\$1,680.00)  |  |
|          |      |                             |                        |                       |             |              |            | \$1,680.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of \$1,210.00000 - 210.00000, 'is applied (if non-zero).                |
|          |      |                             |                        |                       |             |              |            | (\$42,000.00) |  |
|          |      |                             |                        |                       |             |              |            | \$42,000.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of \$1,210.00000 - 210.00000, 'is applied (if non-zero).                |
|          |      |                             |                        |                       |             |              |            | \$0.00        |  |
|          |      |                             |                        |                       |             |              |            | \$0.00        |  |
|          |      |                             |                        |                       |             |              |            | \$0.00        |  |
|          | 0790 | 36 IN. PIPE GROUP A         | Construction Stockpile |                       | 15          | Sep 5, 2023  | SYSTEM     | (\$3,453.88)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |      |                             |                        |                       |             |              |            | (\$9,066.42)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |      |                             |                        |                       |             |              |            | (\$4,058.31)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |      |                             |                        |                       |             |              |            | (\$16,578.61) |  |
|          |      |                             |                        |                       |             |              |            | (\$16,578.61) |  |
|          |      | Construction Stockpile STMI |                        |                       | 12          | Jul 17, 2023 | SYSTEM     | \$16,578.61   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |      |                             |                        |                       |             |              |            | \$16,578.61   |  |
|          |      |                             |                        |                       |             |              |            | \$16,578.61   |  |
|          |      |                             |                        |                       |             |              |            | \$16,578.61   |  |
|          |      |                             |                        |                       |             |              |            | \$16,578.61   |  |
|          |      | Material                    |                        |                       | 11          | Jun 30, 2023 | SYSTEM     | \$8,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|          |      |                             |                        |                       |             |              |            | (\$8,500.00)  |  |
|          |      |                             |                        |                       |             |              |            | \$8,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |
|          |      |                             |                        |                       | 12          | Jul 17, 2023 | SYSTEM     | (\$8,500.00)  |  |
|          |      |                             |                        |                       |             |              |            | \$8,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                             |                        |                       |             |              |            | (\$8,500.00)  |  |
|          |      |                             |                        |                       | 14          | Aug 16, 2023 | SYSTEM     | \$8,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
|          |      |                             |                        |                       |             |              |            | (\$8,500.00)  |  |
|          |      |                             |                        |                       |             |              |            | \$18,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |
|          |      |                             |                        |                       | 16          | Sep 5, 2023  | SYSTEM     | (\$18,500.00) |  |
|          |      |                             |                        |                       |             |              |            | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                             |                        |                       |             |              |            | (\$44,750.00) |  |
|          |      |                             |                        |                       | 17          | Oct 2, 2023  | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |
|          |      |                             |                        |                       |             |              |            | (\$44,750.00) |  |
|          |      |                             |                        |                       |             |              |            | \$50,250.00   | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|---------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 0790 | 36 IN. PIPE GROUP A | Material        |                       |             | 2023         |            |               | Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|          |      |                     |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | (\$50,250.00) |  |
|          |      |                     |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                     |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |      |                     |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |      |                     |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|          |      |                     |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|          |      |                     |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|          |      |                     |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|          |      |                     |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|          |      |                     |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|          |      |                     |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |      |                     |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|          |      |                     |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |      |                     |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user arnold1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|          |      |                     |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$44,750.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|---------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 0790 | 36 IN. PIPE GROUP A | Material        |                       | 32          | May 16, 2024 | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|          |      |                     |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|          |      |                     |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|          |      |                     |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|          |      |                     |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|          |      |                     |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user arnold1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|          |      |                     |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user arnold1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|          |      |                     |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user arnold1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|          |      |                     |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user arnold1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|          |      |                     |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user arnold1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|          |      |                     |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|          |      |                     |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
|          |      |                     |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
|          |      |                     |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$44,750.00) |  |
|          |      |                     |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |
|          |      |                     |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$44,750.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description         | Adjustment Type        | Other Adjustment Type | Est. Number                                | Created Date  | Created By   | Amount        | Remarks  |               |  |
|----------|------|---------------------|------------------------|-----------------------|--|---------------|--|---------------|--|---------------|--|
| J6I3020C | 0790 | 36 IN. PIPE GROUP A | Material               |                       | 46   | Dec 16, 2024  | SYSTEM   | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |               |  |
|          |      |                     |                        |                       | 46   | Dec 16, 2024  | SYSTEM   | (\$44,750.00) |  |               |  |
|          |      |                     |                        |                       | 47   | Jan 2, 2025   | SYSTEM   | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |               |  |
|          |      |                     |                        |                       | 47   | Jan 2, 2025   | SYSTEM   | (\$44,750.00) |  |               |  |
|          |      |                     |                        |                       | 48   | Jan 16, 2025  | SYSTEM   | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |               |  |
|          |      |                     |                        |                       | 48   | Jan 16, 2025  | SYSTEM   | (\$44,750.00) |  |               |  |
|          |      |                     |                        |                       | 49   | Feb 3, 2025   | SYSTEM   | \$44,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |               |  |
|          |      |                     |                        |                       | 49   | Feb 3, 2025   | SYSTEM   | (\$44,750.00) |  |               |  |
|          |      |                     |                        |                       | 50   | Feb 18, 2025  | SYSTEM   | (\$44,750.00) |  |               |  |
|          |      |                     |                        |                       | - Total                                    |               |  | (\$44,750.00) |  |               |  |
|          |      |                     | Material - Total       |                       |  | (\$44,750.00) |  |               |  |               |  |
|          |      |                     | MaterialCredit         |                       | 51   | Mar 3, 2025   | SYSTEM   | \$44,750.00   |  |               |  |
|          |      |                     | - Total                |                       |  | \$44,750.00   |  |               |  |               |  |
|          |      |                     | MaterialCredit - Total |                       |  | \$44,750.00   |  |               |  |               |  |
|          |      |                     | Overrun                | Overrun               | 18   | Oct 16, 2023  | SYSTEM   | (\$9,750.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |               |  |
|          |      |                     |                        |                       | 18   | Oct 16, 2023  | SYSTEM   | (\$5,500.00)  |  |               |  |
|          |      |                     |                        |                       | 19   | Nov 2, 2023   | SYSTEM   | \$15,250.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,250.00000 - 250.00000, 'is applied (if non-zero).                 |               |  |
|          |      |                     | Overrun - Total        |                       |  | \$0.00        |  |               |  |               |  |
|          |      |                     | Overrun - Total        |                       |  | \$0.00        |  |               |  |               |  |
|          |      |                     | 0790 - Total           |                       |  | \$0.00        |  |               |  |               |  |
|          |      |                     | 0800                   | 42 IN. PIPE GROUP A   | Construction Stockpile No Transaction Type |               | 12   | Jul 17, 2023  | SYSTEM   | \$22,434.29   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |      |                     |                        |                       |  |               | - Total  |               |  | \$22,434.29   |  |
|          |      |                     |                        |                       |  |               | Construction Stockpile No Transaction Type - Total |               |  | \$22,434.29   |  |
|          |      |                     |                        |                       | Material                                   |               | 11   | Jun 30, 2023  | SYSTEM   | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |
|          |      |                     |                        |                       |  |               | 11   | Jun 30, 2023  | SYSTEM   | (\$21,120.00) |  |
|          |      |                     |                        |                       |  |               | 12   | Jul 17, 2023  | SYSTEM   | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|          |      |                     |                        |                       |  |               | 12   | Jul 17, 2023  | SYSTEM   | (\$21,120.00) |  |
|          |      |                     |                        |                       |  |               | 13   | Aug 2, 2023   | SYSTEM   | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                     |                        |                       |  |               | 13   | Aug 2, 2023   | SYSTEM   | (\$21,120.00) |  |
|          |      |                     |                        |                       |  |               | 14   | Aug 16, 2023  | SYSTEM   | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|          |      |                     |                        |                       |  |               | 14   | Aug 16, 2023  | SYSTEM   | (\$21,120.00) |  |
|          |      |                     |                        |                       |  |               | 15   | Sep 5, 2023   | SYSTEM   | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |
|          |      |                     |                        |                       |  |               | 15   | Sep 5,        | SYSTEM   | (\$21,120.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|---------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 0800 | 42 IN. PIPE GROUP A | Material        |                       |             | 2023         |            |               |  |
|          |      |                     |                 |                       | 16          | Sep 18, 2023 | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |                     |                 |                       | 16          | Sep 18, 2023 | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 17          | Oct 2, 2023  | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |
|          |      |                     |                 |                       | 17          | Oct 2, 2023  | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                     |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |                     |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |                     |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|          |      |                     |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |      |                     |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |      |                     |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|          |      |                     |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|          |      |                     |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|          |      |                     |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|          |      |                     |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|          |      |                     |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|---------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 0800 | 42 IN. PIPE GROUP A | Material        |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|          |      |                     |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user arnold1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|          |      |                     |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|          |      |                     |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|          |      |                     |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|          |      |                     |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|          |      |                     |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|          |      |                     |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user arnold1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|          |      |                     |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user arnold1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|          |      |                     |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user arnold1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|          |      |                     |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user arnold1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|          |      |                     |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user arnold1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|          |      |                     |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |
|          |      |                     |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$21,120.00) |  |
|          |      |                     |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$21,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |





## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project                             | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date             | Created By                     | Amount   | Remarks  |              |        |               |  |               |  |
|-------------------------------------|------|---------------------|-----------------|-----------------------|------------------|--------------------------|--------------------------------|--|--|--------------|--------|---------------|--|---------------|--|
| J6I3020C                            | 0800 | 42 IN. PIPE GROUP A | Material        |                       | 43               | Nov 4, 2024              | SYSTEM                         | (\$21,120.00)  |  |              |        |               |  |               |  |
|                                     |      |                     |                 |                       | 44               | Nov 18, 2024             | SYSTEM                         | \$21,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |              |        |               |  |               |  |
|                                     |      |                     |                 |                       | 44               | Nov 18, 2024             | SYSTEM                         | (\$21,120.00)  |  |              |        |               |  |               |  |
|                                     |      |                     |                 |                       | 45               | Dec 2, 2024              | SYSTEM                         | \$21,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |              |        |               |  |               |  |
|                                     |      |                     |                 |                       | 45               | Dec 2, 2024              | SYSTEM                         | (\$21,120.00)  |  |              |        |               |  |               |  |
|                                     |      |                     |                 |                       | 46               | Dec 16, 2024             | SYSTEM                         | \$21,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |              |        |               |  |               |  |
|                                     |      |                     |                 |                       | 46               | Dec 16, 2024             | SYSTEM                         | (\$21,120.00)  |  |              |        |               |  |               |  |
|                                     |      |                     |                 |                       | 47               | Jan 2, 2025              | SYSTEM                         | \$21,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |              |        |               |  |               |  |
|                                     |      |                     |                 |                       | 47               | Jan 2, 2025              | SYSTEM                         | (\$21,120.00)  |  |              |        |               |  |               |  |
|                                     |      |                     |                 |                       | 48               | Jan 16, 2025             | SYSTEM                         | \$21,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |              |        |               |  |               |  |
|                                     |      |                     |                 |                       | 48               | Jan 16, 2025             | SYSTEM                         | (\$21,120.00)  |  |              |        |               |  |               |  |
|                                     |      |                     |                 |                       | 49               | Feb 3, 2025              | SYSTEM                         | \$21,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |              |        |               |  |               |  |
|                                     |      |                     |                 |                       | 49               | Feb 3, 2025              | SYSTEM                         | (\$21,120.00)  |  |              |        |               |  |               |  |
|                                     |      |                     |                 |                       | 50               | Feb 18, 2025             | SYSTEM                         | \$21,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |              |        |               |  |               |  |
|                                     |      |                     |                 |                       | 50               | Feb 18, 2025             | SYSTEM                         | (\$21,120.00)  |  |              |        |               |  |               |  |
|                                     |      |                     |                 |                       | - Total          |                          |                                |  |  |              |        | \$0.00        |  |               |  |
|                                     |      |                     |                 |                       | Material - Total |                          |                                |  |  |              |        | \$0.00        |  |               |  |
|                                     |      |                     |                 |                       | 0800 - Total     |                          |                                |  |  |              |        |               | \$22,434.29  |               |  |
|                                     |      |                     |                 |                       | 0810             | MISC. TEMPORARY DRAINING | Construction Stockpile         |  | 28   | Mar 19, 2024 | SYSTEM | (\$37,491.38) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |      |                     |                 |                       |                  |                          |                                |  | 47   | Jan 2, 2025  | SYSTEM | (\$10,603.62) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |      |                     |                 |                       |                  |                          |                                |  | - Total  |              |        |               |  |               |  |
|                                     |      |                     |                 |                       |                  |                          | Construction Stockpile - Total |  |  |              |        |               |  | (\$48,095.00) |  |
|                                     |      |                     |                 |                       |                  |                          | Construction Stockpile STMI    |  | 16   | Sep 18, 2023 | SYSTEM | \$48,095.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
| - Total                             |      |                     |                 |                       |                  |                          |                                |  | \$48,095.00  |              |        |               |  |               |  |
| Construction Stockpile STMI - Total |      |                     |                 |                       |                  |                          | \$48,095.00                    |  |  |              |        |               |  |               |  |
| Material                            |      | 28                  | Mar 19, 2024    | SYSTEM                |                  |                          | \$87,120.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |              |        |               |  |               |  |
|                                     |      | 28                  | Mar 19, 2024    | SYSTEM                |                  |                          | (\$87,120.00)                  |  |  |              |        |               |  |               |  |
|                                     |      | 29                  | Apr 2, 2024     | SYSTEM                |                  |                          | \$87,120.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |              |        |               |  |               |  |
|                                     |      | 29                  | Apr 2, 2024     | SYSTEM                |                  |                          | (\$87,120.00)                  |  |  |              |        |               |  |               |  |
|                                     |      | 30                  | Apr 16, 2024    | SYSTEM                |                  |                          | \$87,120.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |              |        |               |  |               |  |
|                                     |      | 30                  | Apr 16, 2024    | SYSTEM                |                  |                          | (\$87,120.00)                  |  |  |              |        |               |  |               |  |
|                                     |      | 31                  | May 2, 2024     | SYSTEM                |                  |                          | \$87,120.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user arnold1 overriding Payment  |  |              |        |               |  |               |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|--------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 0810 | MISC.<br>TEMPORARY<br>DRAINING | Material        |                       |             |              |            |               | Estimate Exception 58 on the current Payment Estimate.   |
|          |      |                                |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$87,120.00) |  |
|          |      |                                |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$87,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|          |      |                                |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$87,120.00) |  |
|          |      |                                |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$87,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|          |      |                                |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$87,120.00) |  |
|          |      |                                |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$87,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|          |      |                                |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$87,120.00) |  |
|          |      |                                |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$87,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|          |      |                                |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$87,120.00) |  |
|          |      |                                |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$87,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|          |      |                                |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$87,120.00) |  |
|          |      |                                |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$87,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user arnold1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|          |      |                                |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$87,120.00) |  |
|          |      |                                |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$87,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user arnold1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|          |      |                                |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$87,120.00) |  |
|          |      |                                |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$87,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user arnold1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|          |      |                                |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$87,120.00) |  |
|          |      |                                |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$87,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user arnold1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|          |      |                                |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$87,120.00) |  |
|          |      |                                |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$87,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user arnold1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|          |      |                                |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$87,120.00) |  |
|          |      |                                |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$87,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
|          |      |                                |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$87,120.00) |  |
|          |      |                                |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$87,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
|          |      |                                |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$87,120.00) |  |
|          |      |                                |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$87,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
|          |      |                                |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$87,120.00) |  |
|          |      |                                |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$87,120.00   | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line                           | Description              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount   | Remarks  |  |  |        |  |
|----------|--------------------------------|--------------------------|-----------------|-----------------------|------------------|--------------|--------------|--|--|--|--|--------|--|
| J6I3020C | 0810                           | MISC. TEMPORARY DRAINING | Material        |                       |                  | 2024         |              |  | Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 72 on the current Payment Estimate.  |  |  |        |  |
|          |                                |                          |                 |                       | 45               | Dec 2, 2024  | SYSTEM       | (\$87,120.00)  |  |  |  |        |  |
|          |                                |                          |                 |                       | 46               | Dec 16, 2024 | SYSTEM       | \$87,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |  |  |        |  |
|          |                                |                          |                 |                       | 46               | Dec 16, 2024 | SYSTEM       | (\$87,120.00)  |  |  |  |        |  |
|          |                                |                          |                 |                       | 47               | Jan 2, 2025  | SYSTEM       | \$111,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |  |  |        |  |
|          |                                |                          |                 |                       | 47               | Jan 2, 2025  | SYSTEM       | (\$111,760.00)   |  |  |  |        |  |
|          |                                |                          |                 |                       | 48               | Jan 16, 2025 | SYSTEM       | \$111,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |  |  |        |  |
|          |                                |                          |                 |                       | 48               | Jan 16, 2025 | SYSTEM       | (\$111,760.00)   |  |  |  |        |  |
|          |                                |                          |                 |                       | 49               | Feb 3, 2025  | SYSTEM       | \$111,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |  |  |        |  |
|          |                                |                          |                 |                       | 49               | Feb 3, 2025  | SYSTEM       | (\$111,760.00)   |  |  |  |        |  |
|          |                                |                          |                 |                       | 50               | Feb 18, 2025 | SYSTEM       | \$111,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |  |  |        |  |
|          |                                |                          |                 |                       | 50               | Feb 18, 2025 | SYSTEM       | (\$111,760.00)   |  |  |  |        |  |
|          |                                |                          |                 |                       | - Total          |              |              |  |  |  |  | \$0.00 |  |
|          |                                |                          |                 |                       | Material - Total |              |              |  |  |  |  | \$0.00 |  |
|          | 0810 - Total                   |                          |                 |                       |                  |              |              |  | \$0.00   |  |  |        |  |
| 0900     | 15 IN. GROUP A FLARED END SECT | Material                 |                 | 35                    | Jul 1, 2024      | SYSTEM       | \$1,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |  |  |  |        |  |
|          |                                |                          |                 | 35                    | Jul 1, 2024      | SYSTEM       | (\$1,940.00) |  |  |  |  |        |  |
|          |                                |                          |                 | 36                    | Jul 17, 2024     | SYSTEM       | \$1,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |  |  |  |        |  |
|          |                                |                          |                 | 36                    | Jul 17, 2024     | SYSTEM       | (\$1,940.00) |  |  |  |  |        |  |
|          |                                |                          |                 | 37                    | Aug 2, 2024      | SYSTEM       | \$1,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user arnold1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |  |  |  |        |  |
|          |                                |                          |                 | 37                    | Aug 2, 2024      | SYSTEM       | (\$1,940.00) |  |  |  |  |        |  |
|          |                                |                          |                 | 38                    | Aug 16, 2024     | SYSTEM       | \$1,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user arnold1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |  |  |  |        |  |
|          |                                |                          |                 | 38                    | Aug 16, 2024     | SYSTEM       | (\$1,940.00) |  |  |  |  |        |  |
|          |                                |                          |                 | 39                    | Sep 3, 2024      | SYSTEM       | \$1,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user arnold1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |  |  |  |        |  |
|          |                                |                          |                 | 39                    | Sep 3, 2024      | SYSTEM       | (\$1,940.00) |  |  |  |  |        |  |
|          |                                |                          |                 | 40                    | Sep 16, 2024     | SYSTEM       | \$1,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user arnold1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |  |  |  |        |  |
|          |                                |                          |                 | 40                    | Sep 16, 2024     | SYSTEM       | (\$1,940.00) |  |  |  |  |        |  |
|          |                                |                          |                 | 41                    | Oct 1, 2024      | SYSTEM       | \$1,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user arnold1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |  |  |  |        |  |
|          |                                |                          |                 | 41                    | Oct 1, 2024      | SYSTEM       | (\$1,940.00) |  |  |  |  |        |  |
|          |                                |                          |                 | 42                    | Oct 17,          | SYSTEM       | \$1,940.00   | This adjustment offsets the original system-generated Material Payment   |  |  |  |        |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date                   | Created By | Amount       | Remarks  |              |        |              |  |  |
|----------|------|--------------------------------|-----------------|-----------------------|------------------|--------------------------------|------------|--------------|--|--------------|--------|--------------|--|--|
| J6I3020C | 0900 | 15 IN. GROUP A FLARED END SECT | Material        |                       |                  | 2024                           |            |              | Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 67 on the current Payment Estimate.  |              |        |              |  |  |
|          |      |                                |                 |                       | 42               | Oct 17, 2024                   | SYSTEM     | (\$1,940.00) |  |              |        |              |  |  |
|          |      |                                |                 |                       | 43               | Nov 4, 2024                    | SYSTEM     | \$1,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |              |        |              |  |  |
|          |      |                                |                 |                       | 43               | Nov 4, 2024                    | SYSTEM     | (\$1,940.00) |  |              |        |              |  |  |
|          |      |                                |                 |                       | 44               | Nov 18, 2024                   | SYSTEM     | \$1,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |              |        |              |  |  |
|          |      |                                |                 |                       | 44               | Nov 18, 2024                   | SYSTEM     | (\$1,940.00) |  |              |        |              |  |  |
|          |      |                                |                 |                       | 45               | Dec 2, 2024                    | SYSTEM     | \$1,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |              |        |              |  |  |
|          |      |                                |                 |                       | 45               | Dec 2, 2024                    | SYSTEM     | (\$1,940.00) |  |              |        |              |  |  |
|          |      |                                |                 |                       | 46               | Dec 16, 2024                   | SYSTEM     | \$1,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |              |        |              |  |  |
|          |      |                                |                 |                       | 46               | Dec 16, 2024                   | SYSTEM     | (\$1,940.00) |  |              |        |              |  |  |
|          |      |                                |                 |                       | 47               | Jan 2, 2025                    | SYSTEM     | \$1,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |              |        |              |  |  |
|          |      |                                |                 |                       | 47               | Jan 2, 2025                    | SYSTEM     | (\$1,940.00) |  |              |        |              |  |  |
|          |      |                                |                 |                       | 48               | Jan 16, 2025                   | SYSTEM     | \$1,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |              |        |              |  |  |
|          |      |                                |                 |                       | 48               | Jan 16, 2025                   | SYSTEM     | (\$1,940.00) |  |              |        |              |  |  |
|          |      |                                |                 |                       | 49               | Feb 3, 2025                    | SYSTEM     | \$1,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |              |        |              |  |  |
|          |      |                                |                 |                       | 49               | Feb 3, 2025                    | SYSTEM     | (\$1,940.00) |  |              |        |              |  |  |
|          |      |                                |                 |                       | 52               | Mar 17, 2025                   | SYSTEM     | \$970.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |              |        |              |  |  |
|          |      |                                |                 |                       | 52               | Mar 17, 2025                   | SYSTEM     | (\$970.00)   |  |              |        |              |  |  |
|          |      |                                |                 |                       | 53               | Apr 2, 2025                    | SYSTEM     | \$970.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |              |        |              |  |  |
|          |      |                                |                 |                       | 53               | Apr 2, 2025                    | SYSTEM     | (\$970.00)   |  |              |        |              |  |  |
|          |      |                                |                 |                       | 54               | Apr 16, 2025                   | SYSTEM     | \$970.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |              |        |              |  |  |
|          |      |                                |                 |                       | 54               | Apr 16, 2025                   | SYSTEM     | (\$970.00)   |  |              |        |              |  |  |
|          |      |                                |                 |                       | 55               | May 2, 2025                    | SYSTEM     | \$970.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |              |        |              |  |  |
|          |      |                                |                 |                       | 55               | May 2, 2025                    | SYSTEM     | (\$970.00)   |  |              |        |              |  |  |
|          |      |                                |                 |                       | - Total          |                                |            |              |  |              |        |              | \$0.00   |  |
|          |      |                                |                 |                       | Material - Total |                                |            |              |  |              |        |              | \$0.00   |  |
|          |      |                                |                 |                       | 0900 - Total     |                                |            |              |  |              |        |              | \$0.00   |  |
|          |      |                                |                 |                       | 0910             | 24 IN. GROUP A FLARED END SECT | Material   |              | 39   | Sep 3, 2024  | SYSTEM | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user arnold1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |  |
|          |      |                                |                 |                       |                  |                                |            |              | 39   | Sep 3, 2024  | SYSTEM | (\$1,400.00) |  |  |
|          |      |                                |                 |                       |                  |                                |            |              | 40   | Sep 16, 2024 | SYSTEM | \$1,400.00   | This adjustment offsets the original system-generated Material Payment   |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|----------|------|--------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6I3020C | 0910 | 24 IN. GROUP A FLARED END SECT | Material        |                       |             | 2024         |            |              | Estimate Item Adjustment (0020) due to user arnold1 overriding Payment Estimate Exception 62 on the current Payment Estimate.  |
|          |      |                                |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$1,400.00) |  |
|          |      |                                |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user arnold1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|          |      |                                |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$1,400.00) |  |
|          |      |                                |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
|          |      |                                |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$1,400.00) |  |
|          |      |                                |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |
|          |      |                                |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$1,400.00) |  |
|          |      |                                |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |
|          |      |                                |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$1,400.00) |  |
|          |      |                                |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |
|          |      |                                |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$1,400.00) |  |
|          |      |                                |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |
|          |      |                                |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$1,400.00) |  |
|          |      |                                |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |
|          |      |                                |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$1,400.00) |  |
|          |      |                                |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |
|          |      |                                |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | (\$1,400.00) |  |
|          |      |                                |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |
|          |      |                                |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | (\$1,400.00) |  |
|          |      |                                |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |
|          |      |                                |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | (\$1,400.00) |  |
|          |      |                                |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|          |      |                                |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | (\$1,400.00) |  |
|          |      |                                |                 |                       | 52          | Mar 17, 2025 | SYSTEM     | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|          |      |                                |                 |                       | 52          | Mar 17, 2025 | SYSTEM     | (\$1,400.00) |  |
|          |      |                                |                 |                       | 53          | Apr 2, 2025  | SYSTEM     | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|          |      |                                |                 |                       | 53          | Apr 2, 2025  | SYSTEM     | (\$1,400.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks  |
|----------|------|--------------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|--|
| J6I3020C | 0910 | 24 IN. GROUP A FLARED END SECT | Material        |                       | 54               | Apr 16, 2025 | SYSTEM     | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|          |      |                                |                 |                       | 54               | Apr 16, 2025 | SYSTEM     | (\$1,400.00) |  |
|          |      |                                |                 |                       | 55               | May 2, 2025  | SYSTEM     | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|          |      |                                |                 |                       | 55               | May 2, 2025  | SYSTEM     | (\$1,400.00) |  |
|          |      |                                |                 |                       | - Total          |              |            | \$0.00       |  |
|          |      |                                |                 |                       | Material - Total |              |            | \$0.00       |  |
|          |      |                                |                 |                       | 0910 - Total     |              |            | \$0.00       |  |
|          |      |                                |                 |                       |                  |              |            |              |  |
|          |      |                                |                 |                       | 39               | Sep 3, 2024  | SYSTEM     | \$3,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user arnold1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|          |      |                                |                 |                       | 39               | Sep 3, 2024  | SYSTEM     | (\$3,800.00) |  |
| J6I3020C | 0940 | 42 IN. GROUP A FLARED END SECT | Material        |                       | 40               | Sep 16, 2024 | SYSTEM     | \$3,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user arnold1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|          |      |                                |                 |                       | 40               | Sep 16, 2024 | SYSTEM     | (\$3,800.00) |  |
|          |      |                                |                 |                       | 41               | Oct 1, 2024  | SYSTEM     | \$3,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user arnold1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|          |      |                                |                 |                       | 41               | Oct 1, 2024  | SYSTEM     | (\$3,800.00) |  |
|          |      |                                |                 |                       | 42               | Oct 17, 2024 | SYSTEM     | \$3,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |
|          |      |                                |                 |                       | 42               | Oct 17, 2024 | SYSTEM     | (\$3,800.00) |  |
|          |      |                                |                 |                       | 43               | Nov 4, 2024  | SYSTEM     | \$3,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |
|          |      |                                |                 |                       | 43               | Nov 4, 2024  | SYSTEM     | (\$3,800.00) |  |
|          |      |                                |                 |                       | 44               | Nov 18, 2024 | SYSTEM     | \$3,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |
|          |      |                                |                 |                       | 44               | Nov 18, 2024 | SYSTEM     | (\$3,800.00) |  |
|          |      |                                |                 |                       | 45               | Dec 2, 2024  | SYSTEM     | \$3,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |
|          |      |                                |                 |                       | 45               | Dec 2, 2024  | SYSTEM     | (\$3,800.00) |  |
|          |      |                                |                 |                       | 46               | Dec 16, 2024 | SYSTEM     | \$3,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |
|          |      |                                |                 |                       | 46               | Dec 16, 2024 | SYSTEM     | (\$3,800.00) |  |
|          |      |                                |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | \$3,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |
|          |      |                                |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | (\$3,800.00) |  |
|          |      |                                |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | \$3,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |
|          |      |                                |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | (\$3,800.00) |  |
|          |      |                                |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | \$3,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |
|          |      |                                |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | (\$3,800.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks  |
|----------|------|--------------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|--|
| J6I3020C | 0940 | 42 IN. GROUP A FLARED END SECT | Material        |                       | 50               | Feb 18, 2025 | SYSTEM     | \$3,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |
|          |      |                                |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | (\$3,800.00) |  |
|          |      |                                |                 |                       | - Total          |              |            | \$0.00       |  |
|          |      |                                |                 |                       | Material - Total |              |            | \$0.00       |  |
|          |      |                                |                 |                       | 0940 - Total     |              |            | \$0.00       |  |
|          | 0950 | SEEDING - WARM SEASON GRASSES  | Material        |                       | 31               | May 2, 2024  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user arnold1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|          |      |                                |                 |                       | 31               | May 2, 2024  | SYSTEM     | (\$3,000.00) |  |
|          |      |                                |                 |                       | 32               | May 16, 2024 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|          |      |                                |                 |                       | 32               | May 16, 2024 | SYSTEM     | (\$3,000.00) |  |
|          |      |                                |                 |                       | 33               | Jun 3, 2024  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|          |      |                                |                 |                       | 33               | Jun 3, 2024  | SYSTEM     | (\$3,000.00) |  |
|          |      |                                |                 |                       | 34               | Jun 17, 2024 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|          |      |                                |                 |                       | 34               | Jun 17, 2024 | SYSTEM     | (\$3,000.00) |  |
|          |      |                                |                 |                       | 35               | Jul 1, 2024  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|          |      |                                |                 |                       | 35               | Jul 1, 2024  | SYSTEM     | (\$3,000.00) |  |
|          |      |                                |                 |                       | 36               | Jul 17, 2024 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|          |      |                                |                 |                       | 36               | Jul 17, 2024 | SYSTEM     | (\$3,000.00) |  |
|          |      |                                |                 |                       | 37               | Aug 2, 2024  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user arnold1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|          |      |                                |                 |                       | 37               | Aug 2, 2024  | SYSTEM     | (\$3,000.00) |  |
|          |      |                                |                 |                       | 38               | Aug 16, 2024 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user arnold1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|          |      |                                |                 |                       | 38               | Aug 16, 2024 | SYSTEM     | (\$3,000.00) |  |
|          |      |                                |                 |                       | 39               | Sep 3, 2024  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user arnold1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |
|          |      |                                |                 |                       | 39               | Sep 3, 2024  | SYSTEM     | (\$3,000.00) |  |
|          |      |                                |                 |                       | 40               | Sep 16, 2024 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user arnold1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |
|          |      |                                |                 |                       | 40               | Sep 16, 2024 | SYSTEM     | (\$3,000.00) |  |
|          |      |                                |                 |                       | 41               | Oct 1, 2024  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user arnold1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|          |      |                                |                 |                       | 41               | Oct 1, 2024  | SYSTEM     | (\$3,000.00) |  |
|          |      |                                |                 |                       | 42               | Oct 17, 2024 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |
|          |      |                                |                 |                       | 42               | Oct 17, 2024 | SYSTEM     | (\$3,000.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                   | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks  |  |  |  |        |  |
|----------|------|-------------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|--|--|--|--|--------|--|
| J6I3020C | 0950 | SEEDING - WARM SEASON GRASSES | Material        |                       | 43               | Nov 4, 2024  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                               |                 |                       | 43               | Nov 4, 2024  | SYSTEM     | (\$3,000.00) |  |  |  |  |        |  |
|          |      |                               |                 |                       | 44               | Nov 18, 2024 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                               |                 |                       | 44               | Nov 18, 2024 | SYSTEM     | (\$3,000.00) |  |  |  |  |        |  |
|          |      |                               |                 |                       | 45               | Dec 2, 2024  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                               |                 |                       | 45               | Dec 2, 2024  | SYSTEM     | (\$3,000.00) |  |  |  |  |        |  |
|          |      |                               |                 |                       | 46               | Dec 16, 2024 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                               |                 |                       | 46               | Dec 16, 2024 | SYSTEM     | (\$3,000.00) |  |  |  |  |        |  |
|          |      |                               |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                               |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | (\$3,000.00) |  |  |  |  |        |  |
|          |      |                               |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                               |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | (\$3,000.00) |  |  |  |  |        |  |
|          |      |                               |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                               |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | (\$3,000.00) |  |  |  |  |        |  |
|          |      |                               |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                               |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | (\$3,000.00) |  |  |  |  |        |  |
|          |      |                               |                 |                       | 51               | Mar 3, 2025  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                               |                 |                       | 51               | Mar 3, 2025  | SYSTEM     | (\$3,000.00) |  |  |  |  |        |  |
|          |      |                               |                 |                       | 52               | Mar 17, 2025 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                               |                 |                       | 52               | Mar 17, 2025 | SYSTEM     | (\$3,000.00) |  |  |  |  |        |  |
|          |      |                               |                 |                       | 53               | Apr 2, 2025  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                               |                 |                       | 53               | Apr 2, 2025  | SYSTEM     | (\$3,000.00) |  |  |  |  |        |  |
|          |      |                               |                 |                       | 54               | Apr 16, 2025 | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                               |                 |                       | 54               | Apr 16, 2025 | SYSTEM     | (\$3,000.00) |  |  |  |  |        |  |
|          |      |                               |                 |                       | 55               | May 2, 2025  | SYSTEM     | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                               |                 |                       | 55               | May 2, 2025  | SYSTEM     | (\$3,000.00) |  |  |  |  |        |  |
|          |      |                               |                 |                       | - Total          |              |            |              |  |  |  |  | \$0.00 |  |
|          |      |                               |                 |                       | Material - Total |              |            |              |  |  |  |  | \$0.00 |  |
|          |      |                               |                 |                       | 0950 - Total     |              |            |              |  |  |  |  | \$0.00 |  |





## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|----------|------|------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6I3020C | 0960 | ROCK DITCH CHECK | Material        |                       | 5           | Apr 3, 2023  | SYSTEM     | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|          |      |                  |                 |                       | 5           | Apr 3, 2023  | SYSTEM     | (\$3,060.00) |  |
|          |      |                  |                 |                       | 6           | Apr 17, 2023 | SYSTEM     | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|          |      |                  |                 |                       | 6           | Apr 17, 2023 | SYSTEM     | (\$3,060.00) |  |
|          |      |                  |                 |                       | 7           | May 1, 2023  | SYSTEM     | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|          |      |                  |                 |                       | 7           | May 1, 2023  | SYSTEM     | (\$3,060.00) |  |
|          |      |                  |                 |                       | 8           | May 16, 2023 | SYSTEM     | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|          |      |                  |                 |                       | 8           | May 16, 2023 | SYSTEM     | (\$3,060.00) |  |
|          |      |                  |                 |                       | 9           | Jun 2, 2023  | SYSTEM     | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|          |      |                  |                 |                       | 9           | Jun 2, 2023  | SYSTEM     | (\$3,060.00) |  |
|          |      |                  |                 |                       | 10          | Jun 19, 2023 | SYSTEM     | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|          |      |                  |                 |                       | 10          | Jun 19, 2023 | SYSTEM     | (\$3,060.00) |  |
|          |      |                  |                 |                       | 11          | Jun 30, 2023 | SYSTEM     | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|          |      |                  |                 |                       | 11          | Jun 30, 2023 | SYSTEM     | (\$3,060.00) |  |
|          |      |                  |                 |                       | 12          | Jul 17, 2023 | SYSTEM     | \$3,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
|          |      |                  |                 |                       | 12          | Jul 17, 2023 | SYSTEM     | (\$3,660.00) |  |
|          |      |                  |                 |                       | 13          | Aug 2, 2023  | SYSTEM     | \$3,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |                  |                 |                       | 13          | Aug 2, 2023  | SYSTEM     | (\$3,660.00) |  |
|          |      |                  |                 |                       | 14          | Aug 16, 2023 | SYSTEM     | \$3,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|          |      |                  |                 |                       | 14          | Aug 16, 2023 | SYSTEM     | (\$3,920.00) |  |
|          |      |                  |                 |                       | 15          | Sep 5, 2023  | SYSTEM     | \$3,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|          |      |                  |                 |                       | 15          | Sep 5, 2023  | SYSTEM     | (\$3,920.00) |  |
|          |      |                  |                 |                       | 16          | Sep 18, 2023 | SYSTEM     | \$3,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|          |      |                  |                 |                       | 16          | Sep 18, 2023 | SYSTEM     | (\$3,920.00) |  |
|          |      |                  |                 |                       | 17          | Oct 2, 2023  | SYSTEM     | \$3,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|          |      |                  |                 |                       | 17          | Oct 2, 2023  | SYSTEM     | (\$3,920.00) |  |
|          |      |                  |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | \$4,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |                  |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | (\$4,160.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|----------|------|------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6I3020C | 0960 | ROCK DITCH CHECK | Material        |                       | 19          | Nov 2, 2023  | SYSTEM     | \$6,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|          |      |                  |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | (\$6,360.00) |  |
|          |      |                  |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | \$6,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |                  |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | (\$6,360.00) |  |
|          |      |                  |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | \$6,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|          |      |                  |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | (\$6,360.00) |  |
|          |      |                  |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | \$6,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|          |      |                  |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | (\$6,360.00) |  |
|          |      |                  |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | \$6,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|          |      |                  |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$6,840.00) |  |
|          |      |                  |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | \$7,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|          |      |                  |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$7,480.00) |  |
|          |      |                  |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | \$7,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|          |      |                  |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$7,480.00) |  |
|          |      |                  |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | \$7,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|          |      |                  |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$7,480.00) |  |
|          |      |                  |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$7,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|          |      |                  |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$7,480.00) |  |
|          |      |                  |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$7,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|          |      |                  |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$7,480.00) |  |
|          |      |                  |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$7,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|          |      |                  |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$7,980.00) |  |
|          |      |                  |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$7,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|          |      |                  |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$7,980.00) |  |
|          |      |                  |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$8,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user arnold1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|          |      |                  |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$8,140.00) |  |
|          |      |                  |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$8,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|          |      |                  |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$8,140.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 0960 | ROCK DITCH CHECK | Material        |                       | 33          | Jun 3, 2024  | SYSTEM     | \$8,460.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|          |      |                  |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$8,460.00)  |  |
|          |      |                  |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$8,460.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|          |      |                  |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$8,460.00)  |  |
|          |      |                  |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$8,460.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|          |      |                  |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$8,460.00)  |  |
|          |      |                  |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$9,060.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|          |      |                  |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$9,060.00)  |  |
|          |      |                  |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$9,060.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user arnold1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|          |      |                  |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$9,060.00)  |  |
|          |      |                  |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$15,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user arnold1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|          |      |                  |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$15,100.00) |  |
|          |      |                  |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$15,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user arnold1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
|          |      |                  |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$15,100.00) |  |
|          |      |                  |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$15,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user arnold1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
|          |      |                  |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$15,100.00) |  |
|          |      |                  |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$20,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user arnold1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |
|          |      |                  |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$20,660.00) |  |
|          |      |                  |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$20,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |
|          |      |                  |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$20,660.00) |  |
|          |      |                  |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$22,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |
|          |      |                  |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$22,260.00) |  |
|          |      |                  |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$22,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |
|          |      |                  |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$22,260.00) |  |
|          |      |                  |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$22,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |
|          |      |                  |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$22,260.00) |  |
|          |      |                  |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$22,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |
|          |      |                  |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$22,260.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line             | Description      | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount  | Remarks  |
|----------|------------------|------------------|-----------------|-----------------------|------------------|--------------|---------------|---|--|
| J6I3020C | 0960             | ROCK DITCH CHECK | Material        |                       | 47               | Jan 2, 2025  | SYSTEM        | \$22,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |
|          |                  |                  |                 |                       | 47               | Jan 2, 2025  | SYSTEM        | (\$22,260.00)   |  |
|          |                  |                  |                 |                       | 48               | Jan 16, 2025 | SYSTEM        | \$22,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |
|          |                  |                  |                 |                       | 48               | Jan 16, 2025 | SYSTEM        | (\$22,260.00)   |  |
|          |                  |                  |                 |                       | 49               | Feb 3, 2025  | SYSTEM        | \$22,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |
|          |                  |                  |                 |                       | 49               | Feb 3, 2025  | SYSTEM        | (\$22,260.00)   |  |
|          |                  |                  |                 |                       | 50               | Feb 18, 2025 | SYSTEM        | \$22,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |
|          |                  |                  |                 |                       | 50               | Feb 18, 2025 | SYSTEM        | (\$22,260.00)   |  |
|          |                  |                  |                 |                       | 51               | Mar 3, 2025  | SYSTEM        | \$22,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|          |                  |                  |                 |                       | 51               | Mar 3, 2025  | SYSTEM        | (\$22,260.00)   |  |
|          |                  |                  |                 |                       | - Total          |              |               | \$0.00  |  |
|          |                  |                  |                 |                       | Material - Total |              |               | \$0.00  |  |
|          |                  |                  |                 |                       | 0960 - Total     |              |               | \$0.00  |  |
| 0970     | SEDIMENT REMOVAL | Overrun          | Overrun         | 23                    | Jan 3, 2024      | SYSTEM       | (\$594.00)    |   |  |
|          |                  |                  |                 | 24                    | Jan 16, 2024     | SYSTEM       | (\$8,910.00)  |   |  |
|          |                  |                  |                 | 28                    | Mar 19, 2024     | SYSTEM       | (\$2,673.00)  |   |  |
|          |                  |                  |                 | 29                    | Apr 2, 2024      | SYSTEM       | (\$2,673.00)  |   |  |
|          |                  |                  |                 | 30                    | Apr 16, 2024     | SYSTEM       | (\$3,564.00)  |   |  |
|          |                  |                  |                 | 31                    | May 2, 2024      | SYSTEM       | (\$1,336.50)  |   |  |
|          |                  |                  |                 | 32                    | May 16, 2024     | SYSTEM       | \$9,504.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',99.00000 - 99.00000, 'is applied (if non-zero). |  |
|          |                  |                  |                 | 34                    | Jun 17, 2024     | SYSTEM       | (\$3,564.00)  |   |  |
|          |                  |                  |                 | 36                    | Jul 17, 2024     | SYSTEM       | \$11,137.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',99.00000 - 99.00000, 'is applied (if non-zero). |  |
|          |                  |                  |                 | 38                    | Aug 16, 2024     | SYSTEM       | (\$9,801.00)  |   |  |
|          |                  |                  |                 | 40                    | Sep 16, 2024     | SYSTEM       | (\$3,564.00)  |   |  |
|          |                  |                  |                 | 41                    | Oct 1, 2024      | SYSTEM       | \$13,365.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',99.00000 - 99.00000, 'is applied (if non-zero). |  |
|          |                  |                  |                 | 42                    | Oct 17, 2024     | SYSTEM       | (\$18,216.00) |   |  |
|          |                  |                  |                 | 44                    | Nov 18, 2024     | SYSTEM       | (\$17,374.50) |   |  |
|          |                  |                  |                 | 45                    | Dec 2, 2024      | SYSTEM       | \$38,263.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',99.00000 - 99.00000, 'is applied (if non-zero). |  |
|          |                  |                  |                 | Overrun - Total       |                  |              | \$0.00        |   |  |
|          |                  |                  |                 | Overrun - Total       |                  |              | \$0.00        |   |  |
|          |                  |                  |                 | 0970 - Total          |                  |              | \$0.00        |   |  |
| 0980     | SILT FENCE       | Material         |                 | 5                     | Apr 3, 2023      | SYSTEM       | \$2,834.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment                                      |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount   | Remarks  |  |
|----------|------|-------------|-----------------|-----------------------|------------------|--------------|---------------|--|--|--|
| J6I3020C | 0980 | SILT FENCE  | Material        |                       |                  |              |               |  | Estimate Exception 4 on the current Payment Estimate.  |  |
|          |      |             |                 |                       | 5                | Apr 3, 2023  | SYSTEM        | (\$2,834.00)   |  |  |
|          |      |             |                 |                       | - Total          |              |               |  | \$0.00   |  |
|          |      |             |                 |                       | Material - Total |              |               |  | \$0.00   |  |
|          |      |             |                 | 0980 - Total          |                  |              |               | \$0.00   |  |  |
|          | 1000 | MISC.       | Material        |                       | 6                | Apr 17, 2023 | SYSTEM        | \$8,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |
|          |      |             |                 |                       | 6                | Apr 17, 2023 | SYSTEM        | (\$8,800.00)   |  |  |
|          |      |             |                 |                       | 7                | May 1, 2023  | SYSTEM        | \$13,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|          |      |             |                 |                       | 7                | May 1, 2023  | SYSTEM        | (\$13,200.00)  |  |  |
|          |      |             |                 |                       | 8                | May 16, 2023 | SYSTEM        | \$13,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
| 8        |      |             |                 |                       | May 16, 2023     | SYSTEM       | (\$13,200.00) |  |  |  |
| 9        |      |             |                 |                       | Jun 2, 2023      | SYSTEM       | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |  |  |
| 9        |      |             |                 |                       | Jun 2, 2023      | SYSTEM       | (\$13,200.00) |  |  |  |
| 10       |      |             |                 |                       | Jun 19, 2023     | SYSTEM       | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |  |  |
| 10       |      |             |                 |                       | Jun 19, 2023     | SYSTEM       | (\$13,200.00) |  |  |  |
| 11       |      |             |                 |                       | Jun 30, 2023     | SYSTEM       | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |  |
| 11       |      |             |                 |                       | Jun 30, 2023     | SYSTEM       | (\$13,200.00) |  |  |  |
| 12       |      |             |                 |                       | Jul 17, 2023     | SYSTEM       | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |  |  |
| 12       |      |             |                 |                       | Jul 17, 2023     | SYSTEM       | (\$13,200.00) |  |  |  |
| 13       |      |             |                 |                       | Aug 2, 2023      | SYSTEM       | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |
| 13       |      |             |                 |                       | Aug 2, 2023      | SYSTEM       | (\$13,200.00) |  |  |  |
| 14       |      |             |                 |                       | Aug 16, 2023     | SYSTEM       | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |  |  |
| 14       |      |             |                 |                       | Aug 16, 2023     | SYSTEM       | (\$13,200.00) |  |  |  |
| 15       |      |             |                 |                       | Sep 5, 2023      | SYSTEM       | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |  |  |
| 15       |      |             |                 |                       | Sep 5, 2023      | SYSTEM       | (\$13,200.00) |  |  |  |
| 16       |      |             |                 |                       | Sep 18, 2023     | SYSTEM       | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |
| 16       |      |             |                 |                       | Sep 18, 2023     | SYSTEM       | (\$13,200.00) |  |  |  |
| 17       |      |             |                 |                       | Oct 2, 2023      | SYSTEM       | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |  |  |
| 17       |      |             |                 |                       | Oct 2, 2023      | SYSTEM       | (\$13,200.00) |  |  |  |
| 18       |      |             |                 |                       | Oct 16, 2023     | SYSTEM       | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment  |  |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 1000 | MISC.       | Material        |                       |             |              |            |               | Estimate Exception 31 on the current Payment Estimate.   |
|          |      |             |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | (\$13,200.00) |  |
|          |      |             |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |             |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | (\$13,200.00) |  |
|          |      |             |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |      |             |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | (\$13,200.00) |  |
|          |      |             |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|          |      |             |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | (\$13,200.00) |  |
|          |      |             |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|          |      |             |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | (\$13,200.00) |  |
|          |      |             |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | \$13,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|          |      |             |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$13,200.00) |  |
|          |      |             |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | \$15,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|          |      |             |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$15,400.00) |  |
|          |      |             |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | \$15,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|          |      |             |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$15,400.00) |  |
|          |      |             |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | \$15,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|          |      |             |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$15,400.00) |  |
|          |      |             |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$15,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|          |      |             |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$15,400.00) |  |
|          |      |             |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$15,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|          |      |             |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$15,400.00) |  |
|          |      |             |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$15,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|          |      |             |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$15,400.00) |  |
|          |      |             |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$15,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|          |      |             |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$15,400.00) |  |
|          |      |             |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$15,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user arnold1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |
|          |      |             |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$15,400.00) |  |
|          |      |             |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$15,400.00   | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 1000 | MISC.       | Material        |                       |             | 2024         |            |               | Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 64 on the current Payment Estimate.  |
|          |      |             |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$15,400.00) |  |
|          |      |             |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$15,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|          |      |             |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$15,400.00) |  |
|          |      |             |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|          |      |             |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |
|          |      |             |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
|          |      |             |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user arnold1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
|          |      |             |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user arnold1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
|          |      |             |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user arnold1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |
|          |      |             |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user arnold1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |
|          |      |             |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user arnold1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |
|          |      |             |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |
|          |      |             |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |
|          |      |             |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |
|          |      |             |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |
|          |      |             |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$19,800.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line                        | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number                         | Created Date | Created By                     | Amount        | Remarks  |              |  |
|----------|-----------------------------|--|-------------------------------------|-----------------------|-------------------------------------|--------------|--------------------------------|---------------|--|--------------|--|
| J6I3020C | 1000                        | MISC.                                    | Material                            |                       | 46                                  | Dec 16, 2024 | SYSTEM                         | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 83 on the current Payment Estimate. |              |  |
|          |                             |  |                                     |                       | 46                                  | Dec 16, 2024 | SYSTEM                         | (\$19,800.00) |  |              |  |
|          |                             |  |                                     |                       | 47                                  | Jan 2, 2025  | SYSTEM                         | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 83 on the current Payment Estimate. |              |  |
|          |                             |  |                                     |                       | 47                                  | Jan 2, 2025  | SYSTEM                         | (\$19,800.00) |  |              |  |
|          |                             |  |                                     |                       | 48                                  | Jan 16, 2025 | SYSTEM                         | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |              |  |
|          |                             |  |                                     |                       | 48                                  | Jan 16, 2025 | SYSTEM                         | (\$19,800.00) |  |              |  |
|          |                             |  |                                     |                       | 49                                  | Feb 3, 2025  | SYSTEM                         | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |              |  |
|          |                             |  |                                     |                       | 49                                  | Feb 3, 2025  | SYSTEM                         | (\$19,800.00) |  |              |  |
|          |                             |  |                                     |                       | 50                                  | Feb 18, 2025 | SYSTEM                         | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 83 on the current Payment Estimate. |              |  |
|          |                             |  |                                     |                       | 50                                  | Feb 18, 2025 | SYSTEM                         | (\$19,800.00) |  |              |  |
|          |                             |  | - Total                             |                       |                                     | \$0.00       |                                |               |  |              |  |
|          |                             |  | Material - Total                    |                       |                                     | \$0.00       |                                |               |  |              |  |
|          |                             |  | Overrun                             | Overrun               | 34                                  | Jun 17, 2024 | SYSTEM                         | (\$4,400.00)  |  |              |  |
|          |                             |  |                                     |                       | 39                                  | Sep 3, 2024  | SYSTEM                         | \$4,400.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2200.00000 - 2200.00000, 'is applied (if non-zero).                 |              |  |
|          |                             |  |                                     | Overrun - Total       |                                     |              | \$0.00                         |               |  |              |  |
|          |                             |  | Overrun - Total                     |                       |                                     | \$0.00       |                                |               |  |              |  |
|          |                             |  | 1000 - Total                        |                       |                                     | \$0.00       |                                |               |  |              |  |
|          |                             |  | 1010                                | MGS GUARDRAIL         | Construction Stockpile              |              | 46                             | Dec 16, 2024  | SYSTEM   | (\$7,131.77) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                             |  |                                     |                       |                                     |              | - Total                        |               |  | (\$7,131.77) |  |
|          |                             |  |                                     |                       |                                     |              | Construction Stockpile - Total |               |  | (\$7,131.77) |  |
|          | Construction Stockpile STMI |  |                                     |                       | 5                                   | Apr 3, 2023  | SYSTEM                         | \$89,726.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|          |                             |  |                                     |                       | - Total                             |              |                                | \$89,726.00   |  |              |  |
|          |                             |  |                                     |                       | Construction Stockpile STMI - Total |              |                                | \$89,726.00   |  |              |  |
|          | 1010 - Total                |  |                                     |                       | \$82,594.23                         |              |                                |               |  |              |  |
|          | 1020                        | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN |                                     |                       | Construction Stockpile STMI         |              | 5                              | Apr 3, 2023   | SYSTEM   | \$12,960.38  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                             |  | - Total                             |                       |                                     |              | \$12,960.38                    |               |  |              |  |
|          |                             |  | Construction Stockpile STMI - Total |                       |                                     | \$12,960.38  |                                |               |  |              |  |
|          | 1020 - Total                |  |                                     | \$12,960.38           |                                     |              |                                |               |  |              |  |
|          | 1030                        | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile              |                       | 46                                  | Dec 16, 2024 | SYSTEM                         | (\$2,635.71)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|          |                             |  |                                     |                       | - Total                             |              |                                | (\$2,635.71)  |  |              |  |
|          |                             |  | Construction Stockpile - Total      |                       |                                     | (\$2,635.71) |                                |               |  |              |  |
|          |                             |  | Construction Stockpile STMI         |                       | 5                                   | Apr 3, 2023  | SYSTEM                         | \$18,450.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|          |                             |  |                                     |                       | - Total                             |              |                                | \$18,450.00   |  |              |  |
|          |                             |  | Construction Stockpile STMI - Total |                       |                                     | \$18,450.00  |                                |               |  |              |  |
|          | 1030 - Total                |  |                                     | \$15,814.29           |                                     |              |                                |               |  |              |  |
|          | 1040                        | TYPE A CRASHWORTHY END TERMINAL          | Construction Stockpile              |                       | 46                                  | Dec 16, 2024 | SYSTEM                         | (\$1,875.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|          |                             |  |                                     |                       | - Total                             |              |                                | (\$1,875.00)  |  |              |  |
|          |                             |  | Construction Stockpile - Total      |                       |                                     | (\$1,875.00) |                                |               |  |              |  |





## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line         | Description                                       | Adjustment Type                                     | Other Adjustment Type | Est. Number | Created Date    | Created By | Amount        | Remarks  |  |
|----------|--------------|---|---|-----------------------|-------------|-----------------|------------|---------------|--|--|
| J6I3020C | 1040         | TYPE A<br>CRASHWORTHY<br>END TERMINAL             | Construction<br>Stockpile<br>STMI                   |                       | 5           | Apr 3,<br>2023  | SYSTEM     | \$13,125.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|          |              |   |   | - Total               |             |                 |            | \$13,125.00   |  |  |
|          |              |   | Construction Stockpile STMI - Total                 |                       |             |                 |            | \$13,125.00   |  |  |
|          |              |   | 1040 - Total  |                       |             |                 |            | \$11,250.00   |  |  |
|          | 1050         | TYPE C<br>CRASHWORTHY<br>END TERMINAL             | Construction<br>Stockpile<br>STMI                   |                       | 6           | Apr 17,<br>2023 | SYSTEM     | \$39,473.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|          |              |   |   | - Total               |             |                 |            | \$39,473.00   |  |  |
|          |              |   | Construction Stockpile STMI - Total                 |                       |             |                 |            | \$39,473.00   |  |  |
|          |              |   | 1050 - Total  |                       |             |                 |            | \$39,473.00   |  |  |
|          | 1060         | TYPE E<br>CRASHWORTHY<br>END TERMINAL<br>(MASH)   | Construction<br>Stockpile No<br>Transaction<br>Type |                       | 6           | Apr 17,<br>2023 | SYSTEM     | \$23,988.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|          |              |   |   | - Total               |             |                 |            | \$23,988.00   |  |  |
|          |              |   | Construction Stockpile No Transaction Type - Total  |                       |             |                 |            | \$23,988.00   |  |  |
|          |              |   | 1060 - Total  |                       |             |                 |            | \$23,988.00   |  |  |
|          | 1080         | LUMINAIRE, 150<br>WATT HIGH<br>PRESSURE<br>SODIUM | Construction<br>Stockpile<br>STMI                   |                       | 27          | Mar 5,<br>2024  | SYSTEM     | \$1,830.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|          |              |   |   | - Total               |             |                 |            | \$1,830.00    |  |  |
|          |              |   | Construction Stockpile STMI - Total                 |                       |             |                 |            | \$1,830.00    |  |  |
|          |              |   | 1080 - Total  |                       |             |                 |            | \$1,830.00    |  |  |
|          | 1120         | CONDUIT, 3 IN.<br>RIGID, PUSHED                   | Material  |                       | 53          | Apr 2,<br>2025  | SYSTEM     | \$11,339.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |
|          |              |   |   |                       | 53          | Apr 2,<br>2025  | SYSTEM     | (\$11,339.00) |  |  |
|          |              |   |   |                       | 54          | Apr 16,<br>2025 | SYSTEM     | \$11,339.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |
|          |              |   |   |                       | 54          | Apr 16,<br>2025 | SYSTEM     | (\$11,339.00) |  |  |
|          |              |   |   |                       | 55          | May 2,<br>2025  | SYSTEM     | \$11,339.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |
|          |              |   |   |                       | 55          | May 2,<br>2025  | SYSTEM     | (\$11,339.00) |  |  |
|          |              |   |   | - Total               |             |                 | \$0.00     |               |  |  |
|          |              |   | Material - Total                                    |                       |             | \$0.00          |            |               |  |  |
|          | 1120 - Total |   |   | \$0.00                |             |                 |            |               |  |  |
|          | 1160         | PULL BOX,<br>PREFORMED<br>CLASS 1                 | Construction<br>Stockpile<br>STMI                   |                       | 27          | Mar 5,<br>2024  | SYSTEM     | \$11,661.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|          |              |   |   | - Total               |             |                 |            | \$11,661.00   |  |  |
|          |              |   | Construction Stockpile STMI - Total                 |                       |             |                 |            | \$11,661.00   |  |  |
|          |              |   | 1160 - Total  |                       |             |                 |            | \$11,661.00   |  |  |
|          | 1200         | POLE<br>FOUNDATION (30<br>FT. OR 9.0 M            | Construction<br>Stockpile<br>STMI                   |                       | 27          | Mar 5,<br>2024  | SYSTEM     | \$7,188.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|          |              |   |   | - Total               |             |                 |            | \$7,188.00    |  |  |
|          |              |   | Construction Stockpile STMI - Total                 |                       |             |                 |            | \$7,188.00    |  |  |
|          |              |   | 1200 - Total  |                       |             |                 |            | \$7,188.00    |  |  |
|          | 1210         | POLE<br>FOUNDATION (45<br>FT. OR 13.5 M           | Construction<br>Stockpile<br>STMI                   |                       | 27          | Mar 5,<br>2024  | SYSTEM     | \$36,172.26   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|          |              |   |   | - Total               |             |                 |            | \$36,172.26   |  |  |
|          |              |   | Construction Stockpile STMI - Total                 |                       |             |                 |            | \$36,172.26   |  |  |
|          |              |   | 1210 - Total  |                       |             |                 |            | \$36,172.26   |  |  |
|          | 1220         | POWER SUPPLY<br>ASSEMBLY, TYPE<br>2, 240/120      | Construction<br>Stockpile<br>STMI                   |                       | 44          | Nov 18,<br>2024 | SYSTEM     | \$10,031.84   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|          |              |   |   | - Total               |             |                 |            | \$10,031.84   |  |  |
|          |              |   | Construction Stockpile STMI - Total                 |                       |             |                 |            | \$10,031.84   |  |  |
|          |              |   | 1220 - Total  |                       |             |                 |            | \$10,031.84   |  |  |
|          | 1240         | MISC. HIGHWAY<br>LIGHTING                         | Construction<br>Stockpile                           |                       | 37          | Aug 2,<br>2024  | SYSTEM     | \$19,372.56   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount      | Remarks  |
|----------|------|---|-------------------------------------|-----------------------|-------------|--------------|------------|-------------|--|
| J6I3020C | 1240 | MISC. HIGHWAY LIGHTING                  | STMI                                | - Total               |             |              |            | \$19,372.56 |  |
|          |      |   | Construction Stockpile STMI         | - Total               |             |              |            | \$19,372.56 |  |
|          |      |   | Construction Stockpile STMI - Total |                       |             |              |            | \$19,372.56 |  |
|          | 1250 | MISC. HIGHWAY LIGHTING                  | Construction Stockpile STMI         | - Total               | 36          | Jul 17, 2024 | SYSTEM     | \$75,359.64 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |      |   | Construction Stockpile STMI         | - Total               |             |              |            | \$75,359.64 |  |
|          |      |   | Construction Stockpile STMI - Total |                       |             |              |            | \$75,359.64 |  |
|          | 1260 | MISC. HIGHWAY LIGHTING                  | Construction Stockpile STMI         | - Total               | 27          | Mar 5, 2024  | SYSTEM     | \$4,932.72  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |      |   | Construction Stockpile STMI         | - Total               |             |              |            | \$4,932.72  |  |
|          |      |   | Construction Stockpile STMI - Total |                       |             |              |            | \$4,932.72  |  |
|          | 1270 | MISC. HIGHWAY LIGHTING                  | Construction Stockpile STMI         | - Total               | 27          | Mar 5, 2024  | SYSTEM     | \$10,911.96 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |      |   | Construction Stockpile STMI         | - Total               |             |              |            | \$10,911.96 |  |
|          |      |   | Construction Stockpile STMI - Total |                       |             |              |            | \$10,911.96 |  |
|          | 1290 | SIGNAL HEAD, TYPE 3S                    | Construction Stockpile STMI         | - Total               | 47          | Jan 2, 2025  | SYSTEM     | \$1,148.08  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |      |   | Construction Stockpile STMI         | - Total               |             |              |            | \$1,148.08  |  |
|          |      |   | Construction Stockpile STMI - Total |                       |             |              |            | \$1,148.08  |  |
|          | 1300 | SIGNAL HEAD, TYPE 3B                    | Construction Stockpile STMI         | - Total               | 47          | Jan 2, 2025  | SYSTEM     | \$10,248.04 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |      |   | Construction Stockpile STMI         | - Total               |             |              |            | \$10,248.04 |  |
|          |      |   | Construction Stockpile STMI - Total |                       |             |              |            | \$10,248.04 |  |
|          | 1310 | SIGNAL HEAD, TYPE 4B                    | Construction Stockpile STMI         | - Total               | 47          | Jan 2, 2025  | SYSTEM     | \$1,882.58  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |      |   | Construction Stockpile STMI         | - Total               |             |              |            | \$1,882.58  |  |
|          |      |   | Construction Stockpile STMI - Total |                       |             |              |            | \$1,882.58  |  |
|          | 1340 | POST, SIGNAL 15 FT.                     | Construction Stockpile STMI         | - Total               | 49          | Feb 3, 2025  | SYSTEM     | \$1,396.68  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |      |   | Construction Stockpile STMI         | - Total               |             |              |            | \$1,396.68  |  |
|          |      |   | Construction Stockpile STMI - Total |                       |             |              |            | \$1,396.68  |  |
|          | 1350 | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM | Construction Stockpile STMI         | - Total               | 34          | Jun 17, 2024 | SYSTEM     | \$11,794.81 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |      |   | Construction Stockpile STMI         | - Total               |             |              |            | \$11,794.81 |  |
|          |      |   | Construction Stockpile STMI - Total |                       |             |              |            | \$11,794.81 |  |
|          | 1360 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM   | Construction Stockpile STMI         | - Total               | 34          | Jun 17, 2024 | SYSTEM     | \$14,875.08 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |      |   | Construction Stockpile STMI         | - Total               |             |              |            | \$14,875.08 |  |
|          |      |   | Construction Stockpile STMI - Total |                       |             |              |            | \$14,875.08 |  |
|          | 1380 | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM  | Construction Stockpile STMI         | - Total               | 34          | Jun 17, 2024 | SYSTEM     | \$9,690.71  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |      |   | Construction Stockpile STMI         | - Total               |             |              |            | \$9,690.71  |  |
|          |      |   | Construction Stockpile STMI - Total |                       |             |              |            | \$9,690.71  |  |
|          | 1390 | CONTROLLER ASSEMBLY HOUSING,            | Construction Stockpile STMI         | - Total               | 49          | Feb 3, 2025  | SYSTEM     | \$31,976.74 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |      |   | Construction Stockpile STMI         | - Total               |             |              |            | \$31,976.74 |  |
|          |      |   | Construction Stockpile STMI - Total |                       |             |              |            | \$31,976.74 |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line                                | Description                             | Adjustment Type                     | Other Adjustment Type       | Est. Number            | Created Date | Created By   | Amount       | Remarks  |              |  |  |
|----------|-------------------------------------|---|-------------------------------------|-----------------------------|------------------------|--------------|--------------|--------------|--|--------------|--|--|
| J6I3020C | 1390 - Total                        |   |                                     |                             |                        |              |              |              | \$31,976.74  |              |  |  |
|          | 1420                                | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | Material                            |                             | 54                     | Apr 16, 2025 | SYSTEM       | \$418.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |              |  |  |
|          |                                     |   |                                     |                             | 54                     | Apr 16, 2025 | SYSTEM       | (\$418.00)   |  |              |  |  |
|          |                                     |   |                                     |                             | 55                     | May 2, 2025  | SYSTEM       | \$418.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |              |  |  |
|          |                                     |   |                                     |                             | 55                     | May 2, 2025  | SYSTEM       | (\$418.00)   |  |              |  |  |
|          |                                     |   | - Total                             |                             |                        | \$0.00       |              |              |  |              |  |  |
|          |                                     |   | Material - Total                    |                             |                        | \$0.00       |              |              |  |              |  |  |
|          |                                     |   | 1420 - Total                        |                             |                        |              |              |              |  |              | \$0.00   |  |
|          | 1430                                | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material                            |                             | 53                     | Apr 2, 2025  | SYSTEM       | \$4,844.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |              |  |  |
|          |                                     |   |                                     |                             | 53                     | Apr 2, 2025  | SYSTEM       | (\$4,844.00) |  |              |  |  |
|          |                                     |   |                                     |                             | 54                     | Apr 16, 2025 | SYSTEM       | \$4,844.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |              |  |  |
|          |                                     |   |                                     |                             | 54                     | Apr 16, 2025 | SYSTEM       | (\$4,844.00) |  |              |  |  |
|          |                                     |   |                                     |                             | 55                     | May 2, 2025  | SYSTEM       | \$4,844.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |              |  |  |
|          |                                     |   |                                     |                             | 55                     | May 2, 2025  | SYSTEM       | (\$4,844.00) |  |              |  |  |
|          |                                     |   | - Total                             |                             |                        | \$0.00       |              |              |  |              |  |  |
|          |                                     |   | Material - Total                    |                             |                        | \$0.00       |              |              |  |              |  |  |
|          |                                     |   | 1430 - Total                        |                             |                        |              |              |              |  |              | \$0.00   |  |
|          |                                     |   | 1460                                | PULL BOX, PREFORMED CLASS 2 | Construction Stockpile |              | 54           | Apr 16, 2025 | SYSTEM   | (\$1,580.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          | - Total                             |   |                                     |                             |                        |              | (\$1,580.00) |              |  |              |  |  |
|          | Construction Stockpile - Total      |   |                                     |                             |                        |              |              | (\$1,580.00) |  |              |  |  |
|          | Construction Stockpile STMI         |   |                                     |                             | 27                     | Mar 5, 2024  | SYSTEM       | \$3,160.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |  |
|          |                                     |   |                                     |                             | - Total                |              |              | \$3,160.00   |  |              |  |  |
|          | Construction Stockpile STMI - Total |   |                                     |                             |                        |              |              | \$3,160.00   |  |              |  |  |
|          | Material                            |   |                                     |                             | 54                     | Apr 16, 2025 | SYSTEM       | \$3,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |              |  |  |
|          |                                     |   |                                     |                             | 54                     | Apr 16, 2025 | SYSTEM       | (\$3,400.00) |  |              |  |  |
|          |                                     |   |                                     |                             | 55                     | May 2, 2025  | SYSTEM       | \$3,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |              |  |  |
|          |                                     |   |                                     |                             | 55                     | May 2, 2025  | SYSTEM       | (\$3,400.00) |  |              |  |  |
|          | - Total                             |   |                                     |                             | \$0.00                 |              |              |              |  |              |  |  |
|          | Material - Total                    |   |                                     |                             | \$0.00                 |              |              |              |  |              |  |  |
|          | 1460 - Total                        |   |                                     |                             |                        |              |              |              | \$1,580.00   |              |  |  |
|          | 1470                                | PULL BOX, PREFORMED CLASS 3             | Construction Stockpile              |                             | 54                     | Apr 16, 2025 | SYSTEM       | (\$1,182.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |  |
|          |                                     |   |                                     |                             | - Total                |              |              | (\$1,182.00) |  |              |  |  |
|          |                                     |   | Construction Stockpile - Total      |                             |                        |              |              |              |  | (\$1,182.00) |  |  |
|          |                                     |   | Construction Stockpile STMI         |                             | 27                     | Mar 5, 2024  | SYSTEM       | \$3,546.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |  |
|          |                                     |   |                                     |                             | - Total                |              |              | \$3,546.00   |  |              |  |  |
|          |                                     |   | Construction Stockpile STMI - Total |                             |                        |              |              |              |  | \$3,546.00   |  |  |
|          |                                     |   | Material                            |                             | 54                     | Apr 16, 2025 | SYSTEM       | \$2,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment  |              |  |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |
|----------|------|-----------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|--|
| J6I3020C | 1470 | PULL BOX, PREFORMED CLASS 3 | Material        |                       |                  |              |            |               | Estimate Exception 47 on the current Payment Estimate.   |
|          |      |                             |                 |                       | 54               | Apr 16, 2025 | SYSTEM     | (\$2,200.00)  |  |
|          |      |                             |                 |                       | 55               | May 2, 2025  | SYSTEM     | \$2,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|          |      |                             |                 |                       | 55               | May 2, 2025  | SYSTEM     | (\$2,200.00)  |  |
|          |      |                             |                 |                       | - Total          |              |            | \$0.00        |  |
|          |      |                             |                 |                       | Material - Total |              |            | \$0.00        |  |
|          |      |                             |                 |                       | 1470 - Total     |              |            | \$2,364.00    |  |
|          |      |                             |                 |                       |                  |              |            |               |  |
|          |      |                             |                 |                       |                  |              |            |               |  |
|          |      |                             |                 |                       |                  |              |            |               |  |
|          | 1490 | MISC.                       | Material        |                       | 2                | Feb 16, 2023 | SYSTEM     | \$7,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|          |      |                             |                 |                       | 2                | Feb 16, 2023 | SYSTEM     | (\$7,600.00)  |  |
|          |      |                             |                 |                       | 3                | Mar 2, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|          |      |                             |                 |                       | 3                | Mar 2, 2023  | SYSTEM     | (\$38,000.00) |  |
|          |      |                             |                 |                       | 4                | Mar 16, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|          |      |                             |                 |                       | 4                | Mar 16, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |                             |                 |                       | 5                | Apr 3, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|          |      |                             |                 |                       | 5                | Apr 3, 2023  | SYSTEM     | (\$38,000.00) |  |
|          |      |                             |                 |                       | 6                | Apr 17, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|          |      |                             |                 |                       | 6                | Apr 17, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |                             |                 |                       | 7                | May 1, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|          |      |                             |                 |                       | 7                | May 1, 2023  | SYSTEM     | (\$38,000.00) |  |
|          |      |                             |                 |                       | 8                | May 16, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|          |      |                             |                 |                       | 8                | May 16, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |                             |                 |                       | 9                | Jun 2, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|          |      |                             |                 |                       | 9                | Jun 2, 2023  | SYSTEM     | (\$38,000.00) |  |
|          |      |                             |                 |                       | 10               | Jun 19, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |
|          |      |                             |                 |                       | 10               | Jun 19, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |                             |                 |                       | 11               | Jun 30, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
|          |      |                             |                 |                       | 11               | Jun 30, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |                             |                 |                       | 12               | Jul 17, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|          |      |                             |                 |                       | 12               | Jul 17, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |                             |                 |                       | 13               | Aug 2, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 1490 | MISC.       | Material        |                       |             |              |            |               | Estimate Exception 18 on the current Payment Estimate.   |
|          |      |             |                 |                       | 13          | Aug 2, 2023  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 14          | Aug 16, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |
|          |      |             |                 |                       | 14          | Aug 16, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 15          | Sep 5, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|          |      |             |                 |                       | 15          | Sep 5, 2023  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 16          | Sep 18, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |             |                 |                       | 16          | Sep 18, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 17          | Oct 2, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|          |      |             |                 |                       | 17          | Oct 2, 2023  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |             |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |             |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |             |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|          |      |             |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|          |      |             |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|          |      |             |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|          |      |             |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|          |      |             |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|          |      |             |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 1490 | MISC.       | Material        |                       |             | 2024         |            |               | Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 47 on the current Payment Estimate.  |
|          |      |             |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|          |      |             |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|          |      |             |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|          |      |             |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user arnold1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|          |      |             |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|          |      |             |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|          |      |             |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|          |      |             |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|          |      |             |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|          |      |             |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user arnold1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |
|          |      |             |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user arnold1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|          |      |             |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user arnold1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |
|          |      |             |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user arnold1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |
|          |      |             |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$38,000.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 1490 | MISC.       | Material        |                       | 41          | Oct 1, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user arnold1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
|          |      |             |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |
|          |      |             |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |
|          |      |             |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |
|          |      |             |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |
|          |      |             |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |
|          |      |             |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |
|          |      |             |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |
|          |      |             |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |
|          |      |             |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |
|          |      |             |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|          |      |             |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 52          | Mar 17, 2025 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|          |      |             |                 |                       | 52          | Mar 17, 2025 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 53          | Apr 2, 2025  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|          |      |             |                 |                       | 53          | Apr 2, 2025  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 54          | Apr 16, 2025 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|          |      |             |                 |                       | 54          | Apr 16, 2025 | SYSTEM     | (\$38,000.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |
|----------|------|-------------|-----------------|-----------------------|------------------|--------------|------------|---------------|--|
| J6I3020C | 1490 | MISC.       | Material        |                       | 55               | May 2, 2025  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|          |      |             |                 |                       | 55               | May 2, 2025  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | - Total          |              |            | \$0.00        |  |
|          |      |             |                 |                       | Material - Total |              |            | \$0.00        |  |
|          |      |             |                 |                       | 1490 - Total     |              |            | \$0.00        |  |
|          | 1500 | MISC.       | Material        |                       | 2                | Feb 16, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|          |      |             |                 |                       | 2                | Feb 16, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 3                | Mar 2, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|          |      |             |                 |                       | 3                | Mar 2, 2023  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 4                | Mar 16, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|          |      |             |                 |                       | 4                | Mar 16, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 5                | Apr 3, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|          |      |             |                 |                       | 5                | Apr 3, 2023  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 6                | Apr 17, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|          |      |             |                 |                       | 6                | Apr 17, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 7                | May 1, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |
|          |      |             |                 |                       | 7                | May 1, 2023  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 8                | May 16, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |
|          |      |             |                 |                       | 8                | May 16, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 9                | Jun 2, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |
|          |      |             |                 |                       | 9                | Jun 2, 2023  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 10               | Jun 19, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|          |      |             |                 |                       | 10               | Jun 19, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 11               | Jun 30, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|          |      |             |                 |                       | 11               | Jun 30, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 12               | Jul 17, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|          |      |             |                 |                       | 12               | Jul 17, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 13               | Aug 2, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |             |                 |                       | 13               | Aug 2, 2023  | SYSTEM     | (\$38,000.00) |  |





## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 1500 | MISC.       | Material        |                       | 14          | Aug 16, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |
|          |      |             |                 |                       | 14          | Aug 16, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 15          | Sep 5, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |
|          |      |             |                 |                       | 15          | Sep 5, 2023  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 16          | Sep 18, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|          |      |             |                 |                       | 16          | Sep 18, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 17          | Oct 2, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |
|          |      |             |                 |                       | 17          | Oct 2, 2023  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |             |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|          |      |             |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|          |      |             |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|          |      |             |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|          |      |             |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|          |      |             |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|          |      |             |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|          |      |             |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|          |      |             |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|          |      |             |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$38,000.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 1500 | MISC.       | Material        |                       | 28          | Mar 19, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|          |      |             |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|          |      |             |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|          |      |             |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user arnold1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|          |      |             |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|          |      |             |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|          |      |             |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|          |      |             |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|          |      |             |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|          |      |             |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user arnold1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
|          |      |             |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user arnold1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|          |      |             |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user arnold1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
|          |      |             |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user arnold1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
|          |      |             |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user arnold1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |
|          |      |             |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$38,000.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 1500 | MISC.       | Material        |                       | 42          | Oct 17, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |
|          |      |             |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |
|          |      |             |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |
|          |      |             |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |
|          |      |             |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user buschk1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |
|          |      |             |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |
|          |      |             |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |
|          |      |             |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 79 on the current Payment Estimate. |
|          |      |             |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |
|          |      |             |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|          |      |             |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 52          | Mar 17, 2025 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|          |      |             |                 |                       | 52          | Mar 17, 2025 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 53          | Apr 2, 2025  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|          |      |             |                 |                       | 53          | Apr 2, 2025  | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 54          | Apr 16, 2025 | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|          |      |             |                 |                       | 54          | Apr 16, 2025 | SYSTEM     | (\$38,000.00) |  |
|          |      |             |                 |                       | 55          | May 2, 2025  | SYSTEM     | \$38,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|          |      |             |                 |                       | 55          | May 2, 2025  | SYSTEM     | (\$38,000.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line         | Description | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|--------------|-------------|------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 1500         | MISC.       | Material         | - Total               |             |              |            | \$0.00        |  |
|          |              |             | Material - Total |                       |             |              |            | \$0.00        |  |
|          | 1500 - Total |             |                  |                       |             |              |            | \$0.00        |  |
|          | 1510         | MISC.       | Material         |                       | 5           | Apr 3, 2023  | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|          |              |             |                  |                       | 5           | Apr 3, 2023  | SYSTEM     | (\$11,000.00) |  |
|          |              |             |                  |                       | 6           | Apr 17, 2023 | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|          |              |             |                  |                       | 6           | Apr 17, 2023 | SYSTEM     | (\$11,000.00) |  |
|          |              |             |                  |                       | 7           | May 1, 2023  | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|          |              |             |                  |                       | 7           | May 1, 2023  | SYSTEM     | (\$11,000.00) |  |
|          |              |             |                  |                       | 8           | May 16, 2023 | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|          |              |             |                  |                       | 8           | May 16, 2023 | SYSTEM     | (\$11,000.00) |  |
|          |              |             |                  |                       | 9           | Jun 2, 2023  | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|          |              |             |                  |                       | 9           | Jun 2, 2023  | SYSTEM     | (\$11,000.00) |  |
|          |              |             |                  |                       | 10          | Jun 19, 2023 | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|          |              |             |                  |                       | 10          | Jun 19, 2023 | SYSTEM     | (\$11,000.00) |  |
|          |              |             |                  |                       | 11          | Jun 30, 2023 | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|          |              |             |                  |                       | 11          | Jun 30, 2023 | SYSTEM     | (\$11,000.00) |  |
|          |              |             |                  |                       | 12          | Jul 17, 2023 | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |
|          |              |             |                  |                       | 12          | Jul 17, 2023 | SYSTEM     | (\$11,000.00) |  |
|          |              |             |                  |                       | 13          | Aug 2, 2023  | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |              |             |                  |                       | 13          | Aug 2, 2023  | SYSTEM     | (\$11,000.00) |  |
|          |              |             |                  |                       | 14          | Aug 16, 2023 | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |
|          |              |             |                  |                       | 14          | Aug 16, 2023 | SYSTEM     | (\$11,000.00) |  |
|          |              |             |                  |                       | 15          | Sep 5, 2023  | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |
|          |              |             |                  |                       | 15          | Sep 5, 2023  | SYSTEM     | (\$11,000.00) |  |
|          |              |             |                  |                       | 16          | Sep 18, 2023 | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|          |              |             |                  |                       | 16          | Sep 18, 2023 | SYSTEM     | (\$11,000.00) |  |
|          |              |             |                  |                       | 17          | Oct 2, 2023  | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |
|          |              |             |                  |                       | 17          | Oct 2, 2023  | SYSTEM     | (\$11,000.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 1510 | MISC.       | Material        |                       | 18          | Oct 16, 2023 | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|          |      |             |                 |                       | 18          | Oct 16, 2023 | SYSTEM     | (\$11,000.00) |  |
|          |      |             |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|          |      |             |                 |                       | 19          | Nov 2, 2023  | SYSTEM     | (\$11,000.00) |  |
|          |      |             |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |      |             |                 |                       | 20          | Nov 16, 2023 | SYSTEM     | (\$14,520.00) |  |
|          |      |             |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|          |      |             |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | (\$14,520.00) |  |
|          |      |             |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|          |      |             |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | (\$14,520.00) |  |
|          |      |             |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|          |      |             |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$14,520.00) |  |
|          |      |             |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|          |      |             |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$14,520.00) |  |
|          |      |             |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|          |      |             |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$14,520.00) |  |
|          |      |             |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|          |      |             |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$14,520.00) |  |
|          |      |             |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|          |      |             |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$14,520.00) |  |
|          |      |             |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|          |      |             |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$14,520.00) |  |
|          |      |             |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|          |      |             |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$14,520.00) |  |
|          |      |             |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|          |      |             |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$14,520.00) |  |
|          |      |             |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user arnold1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|          |      |             |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$14,520.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 1510 | MISC.       | Material        |                       | 32          | May 16, 2024 | SYSTEM     | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|          |      |             |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$14,520.00) |  |
|          |      |             |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$14,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|          |      |             |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$14,520.00) |  |
|          |      |             |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|          |      |             |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|          |      |             |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |
|          |      |             |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user arnold1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |
|          |      |             |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user arnold1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |
|          |      |             |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user arnold1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |
|          |      |             |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user arnold1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |
|          |      |             |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user arnold1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
|          |      |             |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user buschk1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |
|          |      |             |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |
|          |      |             |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |
|          |      |             |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$19,800.00) |  |
|          |      |             |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |
|          |      |             |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$19,800.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line         | Description            | Adjustment Type             | Other Adjustment Type | Est. Number                         | Created Date | Created By | Amount        | Remarks  |
|----------|--------------|------------------------|-----------------------------|-----------------------|-------------------------------------|--------------|------------|---------------|--|
| J6I3020C | 1510         | MISC.                  | Material                    |                       | 46                                  | Dec 16, 2024 | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |
|          |              |                        |                             |                       | 46                                  | Dec 16, 2024 | SYSTEM     | (\$19,800.00) |  |
|          |              |                        |                             |                       | 47                                  | Jan 2, 2025  | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user buschk1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |
|          |              |                        |                             |                       | 47                                  | Jan 2, 2025  | SYSTEM     | (\$19,800.00) |  |
|          |              |                        |                             |                       | 48                                  | Jan 16, 2025 | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |
|          |              |                        |                             |                       | 48                                  | Jan 16, 2025 | SYSTEM     | (\$19,800.00) |  |
|          |              |                        |                             |                       | 49                                  | Feb 3, 2025  | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 80 on the current Payment Estimate. |
|          |              |                        |                             |                       | 49                                  | Feb 3, 2025  | SYSTEM     | (\$19,800.00) |  |
|          |              |                        |                             |                       | 50                                  | Feb 18, 2025 | SYSTEM     | \$19,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |
|          |              |                        |                             |                       | 50                                  | Feb 18, 2025 | SYSTEM     | (\$19,800.00) |  |
|          |              |                        |                             |                       | - Total                             |              |            | \$0.00        |  |
|          |              |                        |                             |                       | Material - Total                    |              |            | \$0.00        |  |
|          |              |                        |                             |                       | 1510 - Total                        |              |            | \$0.00        |  |
|          | 1530         | MISC.                  | Construction Stockpile STMI |                       | 49                                  | Feb 3, 2025  | SYSTEM     | \$2,641.94    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |              |                        |                             |                       | - Total                             |              |            | \$2,641.94    |  |
|          |              |                        |                             |                       | Construction Stockpile STMI - Total |              |            | \$2,641.94    |  |
|          |              |                        |                             |                       | 1530 - Total                        |              |            | \$2,641.94    |  |
|          | 1540         | MISC.                  | Construction Stockpile STMI |                       | 49                                  | Feb 3, 2025  | SYSTEM     | \$29,208.24   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |              |                        |                             |                       | - Total                             |              |            | \$29,208.24   |  |
|          |              |                        |                             |                       | Construction Stockpile STMI - Total |              |            | \$29,208.24   |  |
|          |              |                        |                             |                       | 1540 - Total                        |              |            | \$29,208.24   |  |
|          | 1570         | STRUCTURAL STEEL POSTS | Construction Stockpile STMI |                       | 14                                  | Aug 16, 2023 | SYSTEM     | \$19,474.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |              |                        |                             |                       | - Total                             |              |            | \$19,474.00   |  |
|          |              |                        |                             |                       | Construction Stockpile STMI - Total |              |            | \$19,474.00   |  |
|          |              |                        |                             |                       | 1570 - Total                        |              |            | \$19,474.00   |  |
|          | 1580         | PIPE POSTS             | Construction Stockpile STMI |                       | 14                                  | Aug 16, 2023 | SYSTEM     | \$23,287.20   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |              |                        |                             |                       | - Total                             |              |            | \$23,287.20   |  |
|          |              |                        |                             |                       | Construction Stockpile STMI - Total |              |            | \$23,287.20   |  |
|          |              |                        |                             |                       | 1580 - Total                        |              |            | \$23,287.20   |  |
|          | 1660         | MISC. HIGHWAY SIGNING  | Construction Stockpile STMI |                       | 10                                  | Jun 19, 2023 | SYSTEM     | \$4,220.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |              |                        |                             |                       | 19                                  | Nov 2, 2023  | SYSTEM     | \$47,330.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |              |                        |                             |                       | - Total                             |              |            | \$51,550.00   |  |
|          |              |                        |                             |                       | Construction Stockpile STMI - Total |              |            | \$51,550.00   |  |
|          | 1660 - Total |                        |                             | \$51,550.00           |                                     |              |            |               |  |
|          | 1670         | MISC. HIGHWAY SIGNING  | Construction Stockpile STMI |                       | 10                                  | Jun 19, 2023 | SYSTEM     | \$4,220.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |              |                        |                             |                       | 19                                  | Nov 2, 2023  | SYSTEM     | \$59,530.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |              |                        |                             |                       | - Total                             |              |            | \$63,750.00   |  |
|          |              |                        |                             |                       | Construction Stockpile STMI - Total |              |            | \$63,750.00   |  |
|          | 1670 - Total |                        |                             | \$63,750.00           |                                     |              |            |               |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                       | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks  |
|----------|------|-----------------------------------|-------------------------------------|-----------------------|-------------|--------------|--------------|---------------|--|
| J6I3020C | 1680 | MISC. HIGHWAY SIGNING             | Construction Stockpile STMI         |                       | 10          | Jun 19, 2023 | SYSTEM       | \$5,000.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |      |                                   |                                     |                       | 22          | Dec 18, 2023 | SYSTEM       | \$98,300.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |      |                                   |                                     | - Total               |             |              |              | \$103,300.00  |  |
|          |      |                                   | Construction Stockpile STMI - Total |                       |             |              | \$103,300.00 |               |  |
|          |      |                                   | 1680 - Total                        |                       |             |              | \$103,300.00 |               |  |
|          | 1770 | CONDUIT, 2 IN., RIGID, IN TRENCH  | Material                            |                       | 54          | Apr 16, 2025 | SYSTEM       | \$198.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|          |      |                                   |                                     |                       | 54          | Apr 16, 2025 | SYSTEM       | (\$198.00)    |  |
|          |      |                                   |                                     |                       | 55          | May 2, 2025  | SYSTEM       | \$198.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|          |      |                                   |                                     |                       | 55          | May 2, 2025  | SYSTEM       | (\$198.00)    |  |
|          |      |                                   | - Total                             |                       |             |              | \$0.00       |               |  |
|          |      |                                   | Material - Total                    |                       |             |              | \$0.00       |               |  |
|          |      |                                   | 1770 - Total                        |                       |             |              | \$0.00       |               |  |
|          | 1800 | PULL BOX, PREFORMED CLASS 1       | Construction Stockpile STMI         |                       | 27          | Mar 5, 2024  | SYSTEM       | \$2,535.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |      |                                   |                                     | - Total               |             |              |              | \$2,535.00    |  |
|          |      |                                   | Construction Stockpile STMI - Total |                       |             |              | \$2,535.00   |               |  |
|          |      |                                   | 1800 - Total                        |                       |             |              | \$2,535.00   |               |  |
|          | 1810 | PULL BOX, PREFORMED CLASS 5       | Construction Stockpile              |                       | 54          | Apr 16, 2025 | SYSTEM       | (\$1,100.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |      |                                   |                                     | - Total               |             |              |              | (\$1,100.00)  |  |
|          |      |                                   | Construction Stockpile - Total      |                       |             |              | (\$1,100.00) |               |  |
|          |      |                                   | Construction Stockpile STMI         |                       | 27          | Mar 5, 2024  | SYSTEM       | \$6,600.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |      |                                   |                                     | - Total               |             |              |              | \$6,600.00    |  |
|          |      |                                   | Construction Stockpile STMI - Total |                       |             |              | \$6,600.00   |               |  |
|          |      |                                   | Material                            |                       | 54          | Apr 16, 2025 | SYSTEM       | \$2,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|          |      |                                   |                                     |                       | 54          | Apr 16, 2025 | SYSTEM       | (\$2,100.00)  |  |
|          |      |                                   |                                     |                       | 55          | May 2, 2025  | SYSTEM       | \$2,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|          |      |                                   |                                     |                       | 55          | May 2, 2025  | SYSTEM       | (\$2,100.00)  |  |
|          |      |                                   | - Total                             |                       |             |              | \$0.00       |               |  |
|          |      |                                   | Material - Total                    |                       |             |              | \$0.00       |               |  |
|          |      |                                   | 1810 - Total                        |                       |             |              | \$5,500.00   |               |  |
|          | 1840 | MISC. ITS                         | Construction Stockpile STMI         |                       | 27          | Mar 5, 2024  | SYSTEM       | \$1,198.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |      |                                   |                                     | - Total               |             |              |              | \$1,198.00    |  |
|          |      |                                   | Construction Stockpile STMI - Total |                       |             |              | \$1,198.00   |               |  |
|          |      |                                   | 1840 - Total                        |                       |             |              | \$1,198.00   |               |  |
|          | 1850 | MISC. ITS                         | Construction Stockpile STMI         |                       | 36          | Jul 17, 2024 | SYSTEM       | \$3,228.76    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |      |                                   |                                     | - Total               |             |              |              | \$3,228.76    |  |
|          |      |                                   | Construction Stockpile STMI - Total |                       |             |              | \$3,228.76   |               |  |
|          |      |                                   | 1850 - Total                        |                       |             |              | \$3,228.76   |               |  |
|          | 1970 | DRILLED SHAFTS (4 FT. 6 IN. DIA.) | Material                            |                       | 53          | Apr 2, 2025  | SYSTEM       | \$42,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                                   |                                     |                       | 53          | Apr 2, 2025  | SYSTEM       | (\$42,450.00) |  |





## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project          | Line                                | Description                       | Adjustment Type                     | Other Adjustment Type                    | Est. Number                    | Created Date | Created By    | Amount   | Remarks  |
|------------------|-------------------------------------|-----------------------------------|-------------------------------------|--|--------------------------------|--------------|---------------|--|--|
| J6I3020C         | 1970                                | DRILLED SHAFTS (4 FT. 6 IN. DIA.) | Material                            |  | 54                             | Apr 16, 2025 | SYSTEM        | \$110,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                  |                                     |                                   |                                     |  | 54                             | Apr 16, 2025 | SYSTEM        | (\$110,400.00)   |  |
|                  |                                     |                                   |                                     |  | 55                             | May 2, 2025  | SYSTEM        | \$110,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                  |                                     |                                   |                                     |  | 55                             | May 2, 2025  | SYSTEM        | (\$110,400.00)   |  |
|                  |                                     |                                   | - Total                             |  |                                | \$0.00       |               |  |  |
|                  |                                     |                                   | Material - Total                    |  |                                | \$0.00       |               |  |  |
|                  |                                     |                                   | 1970 - Total                        |  |                                | \$0.00       |               |  |  |
|                  |                                     |                                   | 2020                                | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Construction Stockpile         |              | 54            | Apr 16, 2025   | SYSTEM   |
|                  | - Total                             |                                   |                                     |  |                                |              | (\$40,581.92) |  |  |
|                  | Construction Stockpile - Total      |                                   |                                     |  | (\$40,581.92)                  |              |               |  |  |
|                  | Construction Stockpile STMI         |                                   |                                     |  | 15                             | Sep 5, 2023  | SYSTEM        | \$46,015.20  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                  |                                     |                                   |                                     |  | - Total                        |              |               | \$46,015.20  |  |
|                  | Construction Stockpile STMI - Total |                                   |                                     |  | \$46,015.20                    |              |               |  |  |
|                  | 2020 - Total                        |                                   |                                     | \$5,433.28                               |                                |              |               |  |  |
|                  | 2030                                | PILE POINT REINFORCEMENT          | Construction Stockpile              |  | 54                             | Apr 16, 2025 | SYSTEM        | (\$1,750.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                  |                                     |                                   |                                     |  | - Total                        |              |               | (\$1,750.00)   |  |
|                  |                                     |                                   |                                     |  | Construction Stockpile - Total |              |               | (\$1,750.00)   |  |
|                  |                                     |                                   | Construction Stockpile STMI         |  | 15                             | Sep 5, 2023  | SYSTEM        | \$1,750.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                  |                                     |                                   |                                     |  | - Total                        |              |               | \$1,750.00   |  |
|                  |                                     |                                   | Construction Stockpile STMI - Total |  |                                | \$1,750.00   |               |  |  |
|                  |                                     |                                   | Material                            |  | 54                             | Apr 16, 2025 | SYSTEM        | \$1,837.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                  |                                     |                                   |                                     |  | 54                             | Apr 16, 2025 | SYSTEM        | (\$1,837.50)   |  |
|                  |                                     |                                   |                                     |  | - Total                        |              |               | \$0.00   |  |
|                  |                                     |                                   |                                     |  | Material - Total               |              |               | \$0.00   |  |
|                  | 2030 - Total                        |                                   |                                     | \$0.00                                   |                                |              |               |  |  |
|                  | 2080                                | REINFORCING STEEL (BRIDGES)       | Material                            |  | 53                             | Apr 2, 2025  | SYSTEM        | \$11,884.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                  |                                     |                                   |                                     |  | 53                             | Apr 2, 2025  | SYSTEM        | (\$11,884.50)  |  |
| 54               |                                     |                                   |                                     |  | Apr 16, 2025                   | SYSTEM       | \$32,865.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |
| 54               |                                     |                                   |                                     |  | Apr 16, 2025                   | SYSTEM       | (\$32,865.00) |  |  |
| 55               |                                     |                                   |                                     |  | May 2, 2025                    | SYSTEM       | \$32,865.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
| 55               |                                     |                                   |                                     |  | May 2, 2025                    | SYSTEM       | (\$32,865.00) |  |  |
| - Total          |                                     |                                   | \$0.00                              |  |                                |              |               |  |  |
| Material - Total |                                     |                                   | \$0.00                              |  |                                |              |               |  |  |
| 2080 - Total     |                                     |                                   | \$0.00                              |  |                                |              |               |  |  |
| 2090             | REINFORCING STEEL (EPOXY COATED)    | Material                          |                                     | 53                                       | Apr 2, 2025                    | SYSTEM       | \$2,973.12    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |
|                  |                                     |                                   |                                     | 53                                       | Apr 2, 2025                    | SYSTEM       | (\$2,973.12)  |  |  |
|                  |                                     |                                   |                                     | 54                                       | Apr 16, 2025                   | SYSTEM       | \$8,919.36    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment  |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                       | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|----------|------|-----------------------------------|------------------|-----------------------|-------------|--------------|------------|----------------|--|
| J6I3020C | 2090 | REINFORCING STEEL (EPOXY COATED)  | Material         |                       |             |              |            |                | Estimate Exception 34 on the current Payment Estimate.   |
|          |      |                                   |                  |                       | 54          | Apr 16, 2025 | SYSTEM     | (\$8,919.36)   |  |
|          |      |                                   |                  |                       | 55          | May 2, 2025  | SYSTEM     | \$27,162.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|          |      |                                   |                  |                       | 55          | May 2, 2025  | SYSTEM     | (\$27,162.40)  |  |
|          |      |                                   |                  |                       | - Total     |              |            | \$0.00         |  |
|          |      |                                   | Material - Total |                       |             | \$0.00       |            |                |  |
|          |      |                                   | 2090 - Total     |                       |             | \$0.00       |            |                |  |
| J6I3020C | 2150 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material         |                       | 42          | Oct 17, 2024 | SYSTEM     | \$118,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |                                   |                  |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$118,440.00) |  |
|          |      |                                   |                  |                       | 43          | Nov 4, 2024  | SYSTEM     | \$118,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                   |                  |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$118,440.00) |  |
|          |      |                                   |                  |                       | 44          | Nov 18, 2024 | SYSTEM     | \$118,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                   |                  |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$118,440.00) |  |
|          |      |                                   |                  |                       | 45          | Dec 2, 2024  | SYSTEM     | \$118,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                   |                  |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$118,440.00) |  |
|          |      |                                   |                  |                       | 46          | Dec 16, 2024 | SYSTEM     | \$118,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |                                   |                  |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$118,440.00) |  |
|          |      |                                   |                  |                       | 47          | Jan 2, 2025  | SYSTEM     | \$118,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |                                   |                  |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$118,440.00) |  |
|          |      |                                   |                  |                       | 48          | Jan 16, 2025 | SYSTEM     | \$118,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                   |                  |                       | 48          | Jan 16, 2025 | SYSTEM     | (\$118,440.00) |  |
|          |      |                                   |                  |                       | 49          | Feb 3, 2025  | SYSTEM     | \$118,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                   |                  |                       | 49          | Feb 3, 2025  | SYSTEM     | (\$118,440.00) |  |
|          |      |                                   |                  |                       | 50          | Feb 18, 2025 | SYSTEM     | \$118,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                   |                  |                       | 50          | Feb 18, 2025 | SYSTEM     | (\$118,440.00) |  |
|          |      |                                   |                  |                       | 51          | Mar 3, 2025  | SYSTEM     | \$118,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                   |                  |                       | 51          | Mar 3, 2025  | SYSTEM     | (\$118,440.00) |  |
|          |      |                                   |                  |                       | 52          | Mar 17, 2025 | SYSTEM     | \$118,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |                                   |                  |                       | 52          | Mar 17, 2025 | SYSTEM     | (\$118,440.00) |  |
|          |      |                                   |                  |                       | 53          | Apr 2, 2025  | SYSTEM     | \$118,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks  |
|----------|------|---|-----------------|-----------------------|------------------|--------------|------------|----------------|--|
| J6I3020C | 2150 | BRIDGE<br>APPROACH SLAB<br>(MAJOR ROAD) | Material        |                       |                  |              |            |                | Estimate Exception 9 on the current Payment Estimate.  |
|          |      |   |                 |                       | 53               | Apr 2, 2025  | SYSTEM     | (\$118,440.00) |  |
|          |      |   |                 |                       | 54               | Apr 16, 2025 | SYSTEM     | \$118,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user buschk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |   |                 |                       | 54               | Apr 16, 2025 | SYSTEM     | (\$118,440.00) |  |
|          |      |   |                 |                       | 55               | May 2, 2025  | SYSTEM     | \$118,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |      |   |                 |                       | 55               | May 2, 2025  | SYSTEM     | (\$118,440.00) |  |
|          |      |   |                 |                       | - Total          |              |            | \$0.00         |  |
|          |      |   |                 |                       | Material - Total |              |            | \$0.00         |  |
|          |      |   |                 |                       | 2150 - Total     |              |            | \$0.00         |  |
|          |      |   |                 |                       |                  |              |            |                |  |
|          | 2160 | DRILLED SHAFTS<br>(4 FT. 6 IN. DIA.)    | Material        |                       | 22               | Dec 18, 2023 | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |   |                 |                       | 22               | Dec 18, 2023 | SYSTEM     | (\$134,550.00) |  |
|          |      |   |                 |                       | 23               | Jan 3, 2024  | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |   |                 |                       | 23               | Jan 3, 2024  | SYSTEM     | (\$134,550.00) |  |
|          |      |   |                 |                       | 24               | Jan 16, 2024 | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |   |                 |                       | 24               | Jan 16, 2024 | SYSTEM     | (\$134,550.00) |  |
|          |      |   |                 |                       | 25               | Feb 5, 2024  | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |   |                 |                       | 25               | Feb 5, 2024  | SYSTEM     | (\$134,550.00) |  |
|          |      |   |                 |                       | 26               | Feb 19, 2024 | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |   |                 |                       | 26               | Feb 19, 2024 | SYSTEM     | (\$134,550.00) |  |
|          |      |   |                 |                       | 27               | Mar 5, 2024  | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |   |                 |                       | 27               | Mar 5, 2024  | SYSTEM     | (\$134,550.00) |  |
|          |      |   |                 |                       | 28               | Mar 19, 2024 | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |   |                 |                       | 28               | Mar 19, 2024 | SYSTEM     | (\$134,550.00) |  |
|          |      |   |                 |                       | 29               | Apr 2, 2024  | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |   |                 |                       | 29               | Apr 2, 2024  | SYSTEM     | (\$134,550.00) |  |
|          |      |   |                 |                       | 30               | Apr 16, 2024 | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |   |                 |                       | 30               | Apr 16, 2024 | SYSTEM     | (\$134,550.00) |  |
|          |      |   |                 |                       | 31               | May 2, 2024  | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user arnold1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |   |                 |                       | 31               | May 2, 2024  | SYSTEM     | (\$134,550.00) |  |
|          |      |   |                 |                       | 32               | May 16, 2024 | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|----------|------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| J6I3020C | 2160 | DRILLED SHAFTS<br>(4 FT. 6 IN. DIA.) | Material        |                       |             |              |            |                | Estimate Exception 30 on the current Payment Estimate.   |
|          |      |                                      |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$134,550.00) |  |
|          |      |                                      |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$134,550.00) |  |
|          |      |                                      |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$134,550.00) |  |
|          |      |                                      |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$134,550.00) |  |
|          |      |                                      |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$134,550.00) |  |
|          |      |                                      |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user arnold1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$134,550.00) |  |
|          |      |                                      |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user arnold1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$134,550.00) |  |
|          |      |                                      |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user arnold1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$134,550.00) |  |
|          |      |                                      |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user arnold1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$134,550.00) |  |
|          |      |                                      |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user arnold1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$134,550.00) |  |
|          |      |                                      |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$134,550.00) |  |
|          |      |                                      |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$134,550.00) |  |
|          |      |                                      |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$134,550.00) |  |
|          |      |                                      |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$134,550.00) |  |
|          |      |                                      |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$134,550.00   | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line                        | Description                       | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date                             | Created By                     | Amount         | Remarks  |              |              |               |  |   |
|----------|-----------------------------|-----------------------------------|-----------------|-----------------------|------------------|--|--------------------------------|----------------|--|--------------|--------------|---------------|--|---|
| J6I3020C | 2160                        | DRILLED SHAFTS (4 FT. 6 IN. DIA.) | Material        |                       |                  | 2024                                     |                                |                | Estimate Item Adjustment (0038) due to user buschk1 overriding Payment Estimate Exception 43 on the current Payment Estimate.  |              |              |               |  |   |
|          |                             |                                   |                 |                       | 46               | Dec 16, 2024                             | SYSTEM                         | (\$134,550.00) |  |              |              |               |  |   |
|          |                             |                                   |                 |                       | 47               | Jan 2, 2025                              | SYSTEM                         | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |              |              |               |  |   |
|          |                             |                                   |                 |                       | 47               | Jan 2, 2025                              | SYSTEM                         | (\$134,550.00) |  |              |              |               |  |   |
|          |                             |                                   |                 |                       | 48               | Jan 16, 2025                             | SYSTEM                         | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |              |              |               |  |   |
|          |                             |                                   |                 |                       | 48               | Jan 16, 2025                             | SYSTEM                         | (\$134,550.00) |  |              |              |               |  |   |
|          |                             |                                   |                 |                       | 49               | Feb 3, 2025                              | SYSTEM                         | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user buschk1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |              |              |               |  |   |
|          |                             |                                   |                 |                       | 49               | Feb 3, 2025                              | SYSTEM                         | (\$134,550.00) |  |              |              |               |  |   |
|          |                             |                                   |                 |                       | 50               | Feb 18, 2025                             | SYSTEM                         | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |              |              |               |  |   |
|          |                             |                                   |                 |                       | 50               | Feb 18, 2025                             | SYSTEM                         | (\$134,550.00) |  |              |              |               |  |   |
|          |                             |                                   |                 |                       | 51               | Mar 3, 2025                              | SYSTEM                         | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |              |              |               |  |   |
|          |                             |                                   |                 |                       | 51               | Mar 3, 2025                              | SYSTEM                         | (\$134,550.00) |  |              |              |               |  |   |
|          |                             |                                   |                 |                       | 52               | Mar 17, 2025                             | SYSTEM                         | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |              |              |               |  |   |
|          |                             |                                   |                 |                       | 52               | Mar 17, 2025                             | SYSTEM                         | (\$134,550.00) |  |              |              |               |  |   |
|          |                             |                                   |                 |                       | 53               | Apr 2, 2025                              | SYSTEM                         | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |              |              |               |  |   |
|          |                             |                                   |                 |                       | 53               | Apr 2, 2025                              | SYSTEM                         | (\$134,550.00) |  |              |              |               |  |   |
|          |                             |                                   |                 |                       | 54               | Apr 16, 2025                             | SYSTEM                         | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |              |              |               |  |   |
|          |                             |                                   |                 |                       | 54               | Apr 16, 2025                             | SYSTEM                         | (\$134,550.00) |  |              |              |               |  |   |
|          |                             |                                   |                 |                       | 55               | May 2, 2025                              | SYSTEM                         | \$134,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |              |              |               |  |   |
|          |                             |                                   |                 |                       | 55               | May 2, 2025                              | SYSTEM                         | (\$134,550.00) |  |              |              |               |  |   |
|          |                             |                                   |                 |                       | - Total          |  |                                |                |  |              |              |               | \$0.00   |   |
|          |                             |                                   |                 |                       | Material - Total |  |                                |                |  |              |              |               | \$0.00   |   |
|          |                             |                                   |                 |                       | Overrun          |  |                                |                | Overrun  | 22           | Dec 18, 2023 | SYSTEM        | (\$19,630.00)  |   |
|          |                             |                                   |                 |                       |                  |  |                                |                |  | 25           | Feb 5, 2024  | SYSTEM        | \$19,630.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1300.00000 - 1300.00000, 'is applied (if non-zero). |
|          |                             |                                   |                 |                       | Overrun - Total  |  |                                |                |  |              |              |               | \$0.00   |   |
|          |                             |                                   |                 |                       | Overrun - Total  |  |                                |                |  |              |              |               | \$0.00   |   |
|          |                             |                                   |                 |                       | 2160 - Total     |  |                                |                |  |              |              |               | \$0.00   |   |
|          |                             |                                   |                 |                       | 2210             | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Construction Stockpile         |                | 20   | Nov 16, 2023 | SYSTEM       | (\$46,015.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
|          |                             |                                   |                 |                       |                  |  |                                |                | - Total  |              |              | (\$46,015.20) |  |   |
|          |                             |                                   |                 |                       |                  |  | Construction Stockpile - Total |                |  |              |              |               | (\$46,015.20)  |   |
|          | Construction Stockpile STMI |                                   | 15              | Sep 5, 2023           |                  |  | SYSTEM                         | \$46,015.20    | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |              |               |  |   |
|          |                             |                                   | - Total         |                       |                  |  | \$46,015.20                    |                |  |              |              |               |  |   |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount         | Remarks  |  |
|----------|------|--|-------------------------------------|-----------------------|-----------------|--------------|------------|----------------|--|--|
| J6I3020C | 2210 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Construction Stockpile STMI - Total |                       |                 |              |            |                | \$46,015.20  |  |
|          |      |  | Material                            |                       | 20              | Nov 16, 2023 | SYSTEM     | \$100,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|          |      |  |                                     |                       | 20              | Nov 16, 2023 | SYSTEM     | (\$100,520.00) |  |  |
|          |      |  |                                     |                       | - Total         |              |            | \$0.00         |  |  |
|          |      |  | Material - Total                    |                       |                 | \$0.00       |            |                |  |  |
|          |      |  | Overrun                             | Overrun               | 20              | Nov 16, 2023 | SYSTEM     | (\$4,480.00)   |  |  |
|          |      |  |                                     |                       | 25              | Feb 5, 2024  | SYSTEM     | \$4,480.00     |  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,140.00000 - 140.00000, 'is applied (if non-zero). |
|          |      |  |                                     |                       | Overrun - Total |              |            | \$0.00         |  |  |
|          |      |  | Overrun - Total                     |                       |                 | \$0.00       |            |                |  |  |
|          |      |  | 2210 - Total                        |                       |                 | \$0.00       |            |                |  |  |
|          | 2220 | PILE POINT REINFORCEMENT                 | Construction Stockpile              |                       | 20              | Nov 16, 2023 | SYSTEM     | (\$1,750.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|          |      |  |                                     |                       | - Total         |              |            | (\$1,750.00)   |  |  |
|          |      |  | Construction Stockpile - Total      |                       |                 | (\$1,750.00) |            |                |  |  |
|          |      |  | Construction Stockpile STMI         |                       | 15              | Sep 5, 2023  | SYSTEM     | \$1,750.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|          |      |  |                                     |                       | - Total         |              |            | \$1,750.00     |  |  |
|          |      |  | Construction Stockpile STMI - Total |                       |                 | \$1,750.00   |            |                |  |  |
|          |      |  | Material                            |                       | 20              | Nov 16, 2023 | SYSTEM     | \$1,837.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|          |      |  |                                     |                       | 20              | Nov 16, 2023 | SYSTEM     | (\$1,837.50)   |  |  |
|          |      |  |                                     |                       | 21              | Dec 1, 2023  | SYSTEM     | \$1,837.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|          |      |  |                                     |                       | 21              | Dec 1, 2023  | SYSTEM     | (\$1,837.50)   |  |  |
|          |      |  |                                     |                       | 22              | Dec 18, 2023 | SYSTEM     | \$1,837.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|          |      |  |                                     |                       | 22              | Dec 18, 2023 | SYSTEM     | (\$1,837.50)   |  |  |
|          |      |  |                                     |                       | 23              | Jan 3, 2024  | SYSTEM     | \$1,837.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|          |      |  |                                     |                       | 23              | Jan 3, 2024  | SYSTEM     | (\$1,837.50)   |  |  |
|          |      |  |                                     |                       | 24              | Jan 16, 2024 | SYSTEM     | \$1,837.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |
|          |      |  |                                     |                       | 24              | Jan 16, 2024 | SYSTEM     | (\$1,837.50)   |  |  |
|          |      |  |                                     |                       | 25              | Feb 5, 2024  | SYSTEM     | \$1,837.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |
|          |      |  |                                     |                       | 25              | Feb 5, 2024  | SYSTEM     | (\$1,837.50)   |  |  |
|          |      |  |                                     |                       | 26              | Feb 19, 2024 | SYSTEM     | \$1,837.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |
|          |      |  |                                     |                       | 26              | Feb 19, 2024 | SYSTEM     | (\$1,837.50)   |  |  |
|          |      |  |                                     |                       | 27              | Mar 5, 2024  | SYSTEM     | \$1,837.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |
|          |      |  |                                     |                       | 27              | Mar 5, 2024  | SYSTEM     | (\$1,837.50)   |  |  |
|          |      |  |                                     |                       | 28              | Mar 19, 2024 | SYSTEM     | \$1,837.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment  |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|----------|------|--------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6I3020C | 2220 | PILE POINT REINFORCEMENT | Material        |                       |             |              |            |              | Estimate Exception 24 on the current Payment Estimate.   |
|          |      |                          |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$1,837.50) |  |
|          |      |                          |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$1,837.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |                          |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$1,837.50) |  |
|          |      |                          |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$1,837.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                          |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$1,837.50) |  |
|          |      |                          |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$1,837.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user arnold1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |                          |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$1,837.50) |  |
|          |      |                          |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$1,837.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |                          |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$1,837.50) |  |
|          |      |                          |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$1,837.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |                          |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$1,837.50) |  |
|          |      |                          |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$1,837.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|          |      |                          |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$1,837.50) |  |
|          |      |                          |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$1,837.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|          |      |                          |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$1,837.50) |  |
|          |      |                          |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$1,837.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|          |      |                          |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$1,837.50) |  |
|          |      |                          |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$1,837.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user arnold1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |      |                          |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$1,837.50) |  |
|          |      |                          |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$1,837.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user arnold1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|          |      |                          |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$1,837.50) |  |
|          |      |                          |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$1,837.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user arnold1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |      |                          |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$1,837.50) |  |
|          |      |                          |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$1,837.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user arnold1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |      |                          |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$1,837.50) |  |
|          |      |                          |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$1,837.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user arnold1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|          |      |                          |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$1,837.50) |  |
|          |      |                          |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$1,837.50   | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line         | Description                     | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |  |  |  |        |  |
|----------|--------------|---------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|--|--|--|--|--------|--|
| J6I3020C | 2220         | PILE POINT REINFORCEMENT        | Material        |                       |                  | 2024         |            |               | Estimate Item Adjustment (0038) due to user buschk1 overriding Payment Estimate Exception 40 on the current Payment Estimate.  |  |  |  |        |  |
|          |              |                                 |                 |                       | 42               | Oct 17, 2024 | SYSTEM     | (\$1,837.50)  |  |  |  |  |        |  |
|          |              |                                 |                 |                       | 43               | Nov 4, 2024  | SYSTEM     | \$1,837.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user buschk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |  |  |        |  |
|          |              |                                 |                 |                       | 43               | Nov 4, 2024  | SYSTEM     | (\$1,837.50)  |  |  |  |  |        |  |
|          |              |                                 |                 |                       | 44               | Nov 18, 2024 | SYSTEM     | \$1,837.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |  |  |        |  |
|          |              |                                 |                 |                       | 44               | Nov 18, 2024 | SYSTEM     | (\$1,837.50)  |  |  |  |  |        |  |
|          |              |                                 |                 |                       | 45               | Dec 2, 2024  | SYSTEM     | \$1,837.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user buschk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |  |  |        |  |
|          |              |                                 |                 |                       | 45               | Dec 2, 2024  | SYSTEM     | (\$1,837.50)  |  |  |  |  |        |  |
|          |              |                                 |                 |                       | 46               | Dec 16, 2024 | SYSTEM     | \$1,837.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user buschk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |  |  |  |        |  |
|          |              |                                 |                 |                       | 46               | Dec 16, 2024 | SYSTEM     | (\$1,837.50)  |  |  |  |  |        |  |
|          |              |                                 |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | \$1,837.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user buschk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |  |  |  |        |  |
|          |              |                                 |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | (\$1,837.50)  |  |  |  |  |        |  |
|          |              |                                 |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | \$1,837.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |  |  |        |  |
|          |              |                                 |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | (\$1,837.50)  |  |  |  |  |        |  |
|          |              |                                 |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | \$1,837.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |  |  |        |  |
|          |              |                                 |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | (\$1,837.50)  |  |  |  |  |        |  |
|          |              |                                 |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | \$1,837.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |  |  |        |  |
|          |              |                                 |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | (\$1,837.50)  |  |  |  |  |        |  |
|          |              |                                 |                 |                       | 51               | Mar 3, 2025  | SYSTEM     | \$1,837.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |  |        |  |
|          |              |                                 |                 |                       | 51               | Mar 3, 2025  | SYSTEM     | (\$1,837.50)  |  |  |  |  |        |  |
|          |              |                                 |                 |                       | - Total          |              |            |               |  |  |  |  | \$0.00 |  |
|          |              |                                 |                 |                       | Material - Total |              |            |               |  |  |  |  | \$0.00 |  |
|          | 2220 - Total |                                 |                 |                       |                  |              |            |               | \$0.00   |  |  |  |        |  |
|          | 2230         | CLASS B CONCRETE (SUBSTRUCTURE) | Material        |                       | 21               | Dec 1, 2023  | SYSTEM     | \$72,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |        |  |
|          |              |                                 |                 |                       | 21               | Dec 1, 2023  | SYSTEM     | (\$72,380.00) |  |  |  |  |        |  |
|          |              |                                 |                 |                       | 22               | Dec 18, 2023 | SYSTEM     | \$72,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |        |  |
|          |              |                                 |                 |                       | 22               | Dec 18, 2023 | SYSTEM     | (\$72,380.00) |  |  |  |  |        |  |
|          |              |                                 |                 |                       | 23               | Jan 3, 2024  | SYSTEM     | \$91,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |        |  |
|          |              |                                 |                 |                       | 23               | Jan 3, 2024  | SYSTEM     | (\$91,420.00) |  |  |  |  |        |  |
|          |              |                                 |                 |                       | 24               | Jan 16,      | SYSTEM     | \$33,320.00   | This adjustment offsets the original system-generated Material Payment   |  |  |  |        |  |





## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project          | Line                       | Description                     | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By     | Amount   | Remarks  |
|------------------|----------------------------|---------------------------------|-----------------|-----------------------|------------------|--------------|----------------|--|--|
| J6I3020C         | 2230                       | CLASS B CONCRETE (SUBSTRUCTURE) | Material        |                       |                  | 2024         |                |  | Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |
|                  |                            |                                 |                 |                       | 24               | Jan 16, 2024 | SYSTEM         | (\$33,320.00)  |  |
|                  |                            |                                 |                 |                       | - Total          |              |                | \$0.00   |  |
|                  |                            |                                 |                 |                       | Material - Total |              |                | \$0.00   |  |
|                  |                            |                                 |                 | 2230 - Total          |                  |              | \$0.00         |  |  |
|                  | 2240                       | TYPE D BARRIER                  | Material        |                       | 43               | Nov 4, 2024  | SYSTEM         | \$41,990.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                  |                            |                                 |                 |                       | 43               | Nov 4, 2024  | SYSTEM         | (\$41,990.00)  |  |
|                  |                            |                                 |                 |                       | 44               | Nov 18, 2024 | SYSTEM         | \$41,990.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                  |                            |                                 |                 |                       | 44               | Nov 18, 2024 | SYSTEM         | (\$41,990.00)  |  |
|                  |                            |                                 |                 |                       | 45               | Dec 2, 2024  | SYSTEM         | \$41,990.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                  |                            |                                 |                 |                       | 45               | Dec 2, 2024  | SYSTEM         | (\$41,990.00)  |  |
|                  |                            |                                 |                 |                       | 46               | Dec 16, 2024 | SYSTEM         | \$41,990.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user buschk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|                  |                            |                                 |                 |                       | 46               | Dec 16, 2024 | SYSTEM         | (\$41,990.00)  |  |
|                  |                            |                                 |                 |                       | 47               | Jan 2, 2025  | SYSTEM         | \$41,990.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user buschk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|                  |                            |                                 |                 |                       | 47               | Jan 2, 2025  | SYSTEM         | (\$41,990.00)  |  |
|                  |                            |                                 |                 |                       | 48               | Jan 16, 2025 | SYSTEM         | \$41,990.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                  |                            |                                 |                 |                       | 48               | Jan 16, 2025 | SYSTEM         | (\$41,990.00)  |  |
|                  |                            |                                 |                 |                       | 49               | Feb 3, 2025  | SYSTEM         | \$41,990.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                  |                            |                                 |                 |                       | 49               | Feb 3, 2025  | SYSTEM         | (\$41,990.00)  |  |
|                  |                            |                                 |                 |                       | 50               | Feb 18, 2025 | SYSTEM         | \$41,990.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                  |                            |                                 |                 |                       | 50               | Feb 18, 2025 | SYSTEM         | (\$41,990.00)  |  |
|                  |                            |                                 |                 |                       | 51               | Mar 3, 2025  | SYSTEM         | \$41,990.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|                  |                            |                                 |                 |                       | 51               | Mar 3, 2025  | SYSTEM         | (\$41,990.00)  |  |
|                  |                            |                                 |                 |                       | - Total          |              |                | \$0.00   |  |
| Material - Total |                            |                                 | \$0.00          |                       |                  |              |                |  |  |
| 2240 - Total     |                            |                                 | \$0.00          |                       |                  |              |                |  |  |
| 2250             | SLAB ON CONCRETE NU-GIRDER | Material                        |                 | 25                    | Feb 5, 2024      | SYSTEM       | \$40,304.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |
|                  |                            |                                 |                 | 25                    | Feb 5, 2024      | SYSTEM       | (\$40,304.00)  |  |  |
|                  |                            |                                 |                 | 26                    | Feb 19, 2024     | SYSTEM       | \$241,824.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
|                  |                            |                                 |                 | 26                    | Feb 19, 2024     | SYSTEM       | (\$241,824.00) |  |  |
|                  |                            |                                 |                 | 27                    | Mar 5, 2024      | SYSTEM       | \$241,824.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|----------|------|----------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| J6I3020C | 2250 | SLAB ON CONCRETE NU-GIRDER | Material        |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$241,824.00) |  |
|          |      |                            |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$382,888.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |                            |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$382,888.00) |  |
|          |      |                            |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$382,888.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|          |      |                            |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$382,888.00) |  |
|          |      |                            |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$382,888.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |                            |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$382,888.00) |  |
|          |      |                            |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$382,888.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user arnold1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|          |      |                            |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$382,888.00) |  |
|          |      |                            |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$382,888.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |      |                            |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$382,888.00) |  |
|          |      |                            |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$382,888.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |      |                            |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$382,888.00) |  |
|          |      |                            |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$382,888.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |      |                            |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$382,888.00) |  |
|          |      |                            |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$382,888.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |      |                            |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$382,888.00) |  |
|          |      |                            |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$382,888.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user buschk1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |      |                            |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$382,888.00) |  |
|          |      |                            |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$382,888.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user arnold1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|          |      |                            |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$382,888.00) |  |
|          |      |                            |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$382,888.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user arnold1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |      |                            |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$382,888.00) |  |
|          |      |                            |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$382,888.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user arnold1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |      |                            |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$382,888.00) |  |
|          |      |                            |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$382,888.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user arnold1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |      |                            |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$382,888.00) |  |
|          |      |                            |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$382,888.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user arnold1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks  |  |  |  |        |  |
|----------|------|-----------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|--|--|--|--|--------|--|
| J6I3020C | 2250 | SLAB ON CONCRETE NU-GIRDER  | Material        |                       | 41               | Oct 1, 2024  | SYSTEM     | (\$382,888.00) |  |  |  |  |        |  |
|          |      |                             |                 |                       | 42               | Oct 17, 2024 | SYSTEM     | \$382,888.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user buschk1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                             |                 |                       | 42               | Oct 17, 2024 | SYSTEM     | (\$382,888.00) |  |  |  |  |        |  |
|          |      |                             |                 |                       | 43               | Nov 4, 2024  | SYSTEM     | \$382,888.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                             |                 |                       | 43               | Nov 4, 2024  | SYSTEM     | (\$382,888.00) |  |  |  |  |        |  |
|          |      |                             |                 |                       | 44               | Nov 18, 2024 | SYSTEM     | \$403,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                             |                 |                       | 44               | Nov 18, 2024 | SYSTEM     | (\$403,040.00) |  |  |  |  |        |  |
|          |      |                             |                 |                       | 45               | Dec 2, 2024  | SYSTEM     | \$403,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                             |                 |                       | 45               | Dec 2, 2024  | SYSTEM     | (\$403,040.00) |  |  |  |  |        |  |
|          |      |                             |                 |                       | 46               | Dec 16, 2024 | SYSTEM     | \$403,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user buschk1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                             |                 |                       | 46               | Dec 16, 2024 | SYSTEM     | (\$403,040.00) |  |  |  |  |        |  |
|          |      |                             |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | \$403,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user buschk1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                             |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | (\$403,040.00) |  |  |  |  |        |  |
|          |      |                             |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | \$403,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user buschk1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                             |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | (\$403,040.00) |  |  |  |  |        |  |
|          |      |                             |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | \$403,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user buschk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                             |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | (\$403,040.00) |  |  |  |  |        |  |
|          |      |                             |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | \$403,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user buschk1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                             |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | (\$403,040.00) |  |  |  |  |        |  |
|          |      |                             |                 |                       | 51               | Mar 3, 2025  | SYSTEM     | \$403,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                             |                 |                       | 51               | Mar 3, 2025  | SYSTEM     | (\$403,040.00) |  |  |  |  |        |  |
|          |      |                             |                 |                       | - Total          |              |            |                |  |  |  |  | \$0.00 |  |
|          |      |                             |                 |                       | Material - Total |              |            |                |  |  |  |  | \$0.00 |  |
|          |      |                             |                 |                       | 2250 - Total     |              |            |                |  |  |  |  | \$0.00 |  |
|          | 2270 | REINFORCING STEEL (BRIDGES) | Material        |                       | 21               | Dec 1, 2023  | SYSTEM     | \$12,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                             |                 |                       | 21               | Dec 1, 2023  | SYSTEM     | (\$12,000.00)  |  |  |  |  |        |  |
|          |      |                             |                 |                       | 22               | Dec 18, 2023 | SYSTEM     | \$36,405.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |  |        |  |
|          |      |                             |                 |                       | 22               | Dec 18, 2023 | SYSTEM     | (\$36,405.00)  |  |  |  |  |        |  |
|          |      |                             |                 |                       | 23               | Jan 3, 2024  | SYSTEM     | \$36,405.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |  |        |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 2270 | REINFORCING STEEL (BRIDGES) | Material        |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |                             |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |      |                             |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |                             |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |                             |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |                             |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |                             |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |                             |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user arnold1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|          |      |                             |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|          |      |                             |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|          |      |                             |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |      |                             |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |      |                             |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user buschk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |      |                             |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user arnold1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |
|----------|------|-----------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|--|
| J6I3020C | 2270 | REINFORCING STEEL (BRIDGES) | Material        |                       | 37               | Aug 2, 2024  | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 38               | Aug 16, 2024 | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user arnold1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|          |      |                             |                 |                       | 38               | Aug 16, 2024 | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 39               | Sep 3, 2024  | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user arnold1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|          |      |                             |                 |                       | 39               | Sep 3, 2024  | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 40               | Sep 16, 2024 | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user arnold1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|          |      |                             |                 |                       | 40               | Sep 16, 2024 | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 41               | Oct 1, 2024  | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user arnold1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|          |      |                             |                 |                       | 41               | Oct 1, 2024  | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 42               | Oct 17, 2024 | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user buschk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|          |      |                             |                 |                       | 42               | Oct 17, 2024 | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 43               | Nov 4, 2024  | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user buschk1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|          |      |                             |                 |                       | 43               | Nov 4, 2024  | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 44               | Nov 18, 2024 | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user buschk1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|          |      |                             |                 |                       | 44               | Nov 18, 2024 | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 45               | Dec 2, 2024  | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user buschk1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|          |      |                             |                 |                       | 45               | Dec 2, 2024  | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 46               | Dec 16, 2024 | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user buschk1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|          |      |                             |                 |                       | 46               | Dec 16, 2024 | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user buschk1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|          |      |                             |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|          |      |                             |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user buschk1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|          |      |                             |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | \$36,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|          |      |                             |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | (\$36,405.00) |  |
|          |      |                             |                 |                       | - Total          |              |            | \$0.00        |  |
|          |      |                             |                 |                       | Material - Total |              |            | \$0.00        |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line         | Description                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|--------------|----------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 2270 - Total |                                  |                 |                       |             |              |            | \$0.00        |  |
|          | 2280         | REINFORCING STEEL (EPOXY COATED) | Material        |                       | 21          | Dec 1, 2023  | SYSTEM     | \$9,120.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |              |                                  |                 |                       | 21          | Dec 1, 2023  | SYSTEM     | (\$9,120.00)  |  |
|          |              |                                  |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | \$9,983.36    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|          |              |                                  |                 |                       | 22          | Dec 18, 2023 | SYSTEM     | (\$9,983.36)  |  |
|          |              |                                  |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | \$9,983.36    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|          |              |                                  |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$9,983.36)  |  |
|          |              |                                  |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |              |                                  |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$27,360.00) |  |
|          |              |                                  |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|          |              |                                  |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$27,360.00) |  |
|          |              |                                  |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|          |              |                                  |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$27,360.00) |  |
|          |              |                                  |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user buschk1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|          |              |                                  |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$27,360.00) |  |
|          |              |                                  |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |              |                                  |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$27,360.00) |  |
|          |              |                                  |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|          |              |                                  |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$27,360.00) |  |
|          |              |                                  |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |              |                                  |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$27,360.00) |  |
|          |              |                                  |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user arnold1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|          |              |                                  |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$27,360.00) |  |
|          |              |                                  |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|          |              |                                  |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$27,360.00) |  |
|          |              |                                  |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|          |              |                                  |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$27,360.00) |  |
|          |              |                                  |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|----------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 2280 | REINFORCING STEEL (EPOXY COATED) | Material        |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$27,360.00) |  |
|          |      |                                  |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$27,360.00) |  |
|          |      |                                  |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user buschk1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$27,360.00) |  |
|          |      |                                  |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user arnold1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$27,360.00) |  |
|          |      |                                  |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user arnold1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$27,360.00) |  |
|          |      |                                  |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user arnold1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$27,360.00) |  |
|          |      |                                  |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user arnold1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$27,360.00) |  |
|          |      |                                  |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user arnold1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$27,360.00) |  |
|          |      |                                  |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user buschk1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$27,360.00) |  |
|          |      |                                  |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user buschk1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$27,360.00) |  |
|          |      |                                  |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$27,360.00) |  |
|          |      |                                  |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user buschk1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$27,360.00) |  |
|          |      |                                  |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user buschk1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$27,360.00) |  |
|          |      |                                  |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user buschk1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$27,360.00) |  |
|          |      |                                  |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |





## Line Item Adjustments by Estimate

Contract ID: 220715-F01

| Project  | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |
|----------|------|--|-----------------|-----------------------|------------------|--------------|------------|---------------|--|
| J6I3020C | 2280 | REINFORCING STEEL (EPOXY COATED)         | Material        |                       | 48               | Jan 16, 2025 | SYSTEM     | (\$27,360.00) |  |
|          |      |  |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user buschk1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|          |      |  |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | (\$27,360.00) |  |
|          |      |  |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | \$27,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|          |      |  |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | (\$27,360.00) |  |
|          |      |  |                 |                       | - Total          |              |            | \$0.00        |  |
|          |      |  |                 |                       | Material - Total |              |            | \$0.00        |  |
|          |      |  |                 |                       | 2280 - Total     |              |            | \$0.00        |  |
|          |      |  |                 |                       |                  |              |            |               |  |
|          |      |  |                 |                       |                  |              |            |               |  |
|          | 2320 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Material        |                       | 25               | Feb 5, 2024  | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|          |      |  |                 |                       | 25               | Feb 5, 2024  | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 26               | Feb 19, 2024 | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|          |      |  |                 |                       | 26               | Feb 19, 2024 | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 27               | Mar 5, 2024  | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|          |      |  |                 |                       | 27               | Mar 5, 2024  | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 28               | Mar 19, 2024 | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |      |  |                 |                       | 28               | Mar 19, 2024 | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 29               | Apr 2, 2024  | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |      |  |                 |                       | 29               | Apr 2, 2024  | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 30               | Apr 16, 2024 | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |      |  |                 |                       | 30               | Apr 16, 2024 | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 31               | May 2, 2024  | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user arnold1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|          |      |  |                 |                       | 31               | May 2, 2024  | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 32               | May 16, 2024 | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|          |      |  |                 |                       | 32               | May 16, 2024 | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 33               | Jun 3, 2024  | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|          |      |  |                 |                       | 33               | Jun 3, 2024  | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 34               | Jun 17, 2024 | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|          |      |  |                 |                       | 34               | Jun 17, 2024 | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 35               | Jul 1, 2024  | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |





## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 2320 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Material        |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user buschk1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|          |      |  |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user arnold1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|          |      |  |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user arnold1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|          |      |  |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user arnold1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|          |      |  |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user arnold1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|          |      |  |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user arnold1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|          |      |  |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user buschk1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|          |      |  |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user buschk1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|          |      |  |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|          |      |  |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user buschk1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|          |      |  |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user buschk1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|          |      |  |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user buschk1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|          |      |  |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user buschk1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|          |      |  |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | (\$12,480.00) |  |
|          |      |  |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user buschk1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line                                   | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By     | Amount   | Remarks  |
|----------|--|--|-----------------|-----------------------|------------------|--------------|----------------|--|--|
| J6I3020C | 2320                                   | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Material        |                       | 49               | Feb 3, 2025  | SYSTEM         | (\$12,480.00)  |  |
|          |  |  |                 |                       | 50               | Feb 18, 2025 | SYSTEM         | \$12,480.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user buschk1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|          |  |  |                 |                       | 50               | Feb 18, 2025 | SYSTEM         | (\$12,480.00)  |  |
|          |  |  |                 |                       | 51               | Mar 3, 2025  | SYSTEM         | \$12,480.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |  |  |                 |                       | 51               | Mar 3, 2025  | SYSTEM         | (\$12,480.00)  |  |
|          |  |  |                 |                       | 52               | Mar 17, 2025 | SYSTEM         | \$12,480.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|          |  |  |                 |                       | 52               | Mar 17, 2025 | SYSTEM         | (\$12,480.00)  |  |
|          |  |  |                 |                       | 53               | Apr 2, 2025  | SYSTEM         | \$12,480.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |  |  |                 |                       | 53               | Apr 2, 2025  | SYSTEM         | (\$12,480.00)  |  |
|          |  |  |                 |                       | 54               | Apr 16, 2025 | SYSTEM         | \$12,480.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |  |  |                 |                       | 54               | Apr 16, 2025 | SYSTEM         | (\$12,480.00)  |  |
|          |  |  |                 |                       | - Total          |              |                | \$0.00   |  |
|          |  |  |                 |                       | Material - Total |              |                | \$0.00   |  |
|          | 2320 - Total                           |  |                 | \$0.00                |                  |              |                |  |  |
| 2350     | MECHANICALLY STABILIZED EARTH WALL SYS | Material                                 |                 | 16                    | Sep 18, 2023     | SYSTEM       | \$93,117.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|          |  |  |                 | 16                    | Sep 18, 2023     | SYSTEM       | (\$93,117.50)  |  |  |
|          |  |  |                 | 17                    | Oct 2, 2023      | SYSTEM       | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |
|          |  |  |                 | 17                    | Oct 2, 2023      | SYSTEM       | (\$176,062.50) |  |  |
|          |  |  |                 | 18                    | Oct 16, 2023     | SYSTEM       | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|          |  |  |                 | 18                    | Oct 16, 2023     | SYSTEM       | (\$176,062.50) |  |  |
|          |  |  |                 | 19                    | Nov 2, 2023      | SYSTEM       | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|          |  |  |                 | 19                    | Nov 2, 2023      | SYSTEM       | (\$176,062.50) |  |  |
|          |  |  |                 | 20                    | Nov 16, 2023     | SYSTEM       | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|          |  |  |                 | 20                    | Nov 16, 2023     | SYSTEM       | (\$176,062.50) |  |  |
|          |  |  |                 | 21                    | Dec 1, 2023      | SYSTEM       | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |
|          |  |  |                 | 21                    | Dec 1, 2023      | SYSTEM       | (\$176,062.50) |  |  |
|          |  |  |                 | 22                    | Dec 18, 2023     | SYSTEM       | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |
|          |  |  |                 | 22                    | Dec 18, 2023     | SYSTEM       | (\$176,062.50) |  |  |
|          |  |  |                 | 23                    | Jan 3, 2024      | SYSTEM       | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|----------|------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| J6I3020C | 2350 | MECHANICALLY STABILIZED EARTH WALL SYS | Material        |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |      |  |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |      |  |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |      |  |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user buschk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |      |  |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |      |  |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|          |      |  |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |      |  |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user arnold1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|          |      |  |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|          |      |  |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|          |      |  |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user buschk1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|          |      |  |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|          |      |  |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user buschk1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|          |      |  |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user arnold1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|----------|------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| J6I3020C | 2350 | MECHANICALLY STABILIZED EARTH WALL SYS | Material        |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user arnold1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|          |      |  |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user arnold1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|          |      |  |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user arnold1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|          |      |  |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user arnold1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|          |      |  |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user buschk1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|          |      |  |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user buschk1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|          |      |  |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user buschk1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|          |      |  |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user buschk1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |
|          |      |  |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user buschk1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
|          |      |  |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user buschk1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
|          |      |  |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user buschk1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |
|          |      |  |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user buschk1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|          |      |  |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user buschk1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |
|          |      |  |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                            | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|----------|------|--|------------------|-----------------------|-------------|--------------|------------|----------------|--|
| J6I3020C | 2350 | MECHANICALLY STABILIZED EARTH WALL SYS | Material         |                       | 51          | Mar 3, 2025  | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                  |                       | 52          | Mar 17, 2025 | SYSTEM     | \$176,062.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |      |  |                  |                       | 52          | Mar 17, 2025 | SYSTEM     | (\$176,062.50) |  |
|          |      |  |                  | - Total               |             |              | \$0.00     |                |  |
|          |      |  | Material - Total |                       |             | \$0.00       |            |                |  |
|          |      |  | 2350 - Total     |                       |             | \$0.00       |            |                |  |
| J6I3020C | 2380 | MECHANICALLY STABILIZED EARTH WALL SYS | Material         |                       | 15          | Sep 5, 2023  | SYSTEM     | \$86,075.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|          |      |  |                  |                       | 15          | Sep 5, 2023  | SYSTEM     | (\$86,075.00)  |  |
|          |      |  |                  |                       | 16          | Sep 18, 2023 | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |      |  |                  |                       | 16          | Sep 18, 2023 | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                  |                       | 17          | Oct 2, 2023  | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dunnj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |
|          |      |  |                  |                       | 17          | Oct 2, 2023  | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                  |                       | 18          | Oct 16, 2023 | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |  |                  |                       | 18          | Oct 16, 2023 | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                  |                       | 19          | Nov 2, 2023  | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |  |                  |                       | 19          | Nov 2, 2023  | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                  |                       | 20          | Nov 16, 2023 | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |  |                  |                       | 20          | Nov 16, 2023 | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                  |                       | 21          | Dec 1, 2023  | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |  |                  |                       | 21          | Dec 1, 2023  | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                  |                       | 22          | Dec 18, 2023 | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |      |  |                  |                       | 22          | Dec 18, 2023 | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                  |                       | 23          | Jan 3, 2024  | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|          |      |  |                  |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                  |                       | 24          | Jan 16, 2024 | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user buschk1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|          |      |  |                  |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                  |                       | 25          | Feb 5, 2024  | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|          |      |  |                  |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                  |                       | 26          | Feb 19, 2024 | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|----------|------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| J6I3020C | 2380 | MECHANICALLY STABILIZED EARTH WALL SYS | Material        |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user buschk1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|          |      |  |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|          |      |  |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|          |      |  |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|          |      |  |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user arnold1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|          |      |  |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|          |      |  |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|          |      |  |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|          |      |  |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|          |      |  |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user buschk1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|          |      |  |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user arnold1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|          |      |  |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user arnold1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|          |      |  |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user arnold1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|          |      |  |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$156,500.00) |  |
|          |      |  |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user arnold1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By                        | Amount         | Remarks  |    |              |        |              |  |
|----------|------|--|-----------------|-----------------------|------------------|--------------|-----------------------------------|----------------|--|----|--------------|--------|--------------|--|
| J6I3020C | 2380 | MECHANICALLY STABILIZED EARTH WALL SYS | Material        |                       | 40               | Sep 16, 2024 | SYSTEM                            | (\$156,500.00) |  |    |              |        |              |  |
|          |      |  |                 |                       | 41               | Oct 1, 2024  | SYSTEM                            | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user arnold1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |    |              |        |              |  |
|          |      |  |                 |                       | 41               | Oct 1, 2024  | SYSTEM                            | (\$156,500.00) |  |    |              |        |              |  |
|          |      |  |                 |                       | 42               | Oct 17, 2024 | SYSTEM                            | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user buschk1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |    |              |        |              |  |
|          |      |  |                 |                       | 42               | Oct 17, 2024 | SYSTEM                            | (\$156,500.00) |  |    |              |        |              |  |
|          |      |  |                 |                       | 43               | Nov 4, 2024  | SYSTEM                            | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user buschk1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |    |              |        |              |  |
|          |      |  |                 |                       | 43               | Nov 4, 2024  | SYSTEM                            | (\$156,500.00) |  |    |              |        |              |  |
|          |      |  |                 |                       | 44               | Nov 18, 2024 | SYSTEM                            | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user buschk1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |    |              |        |              |  |
|          |      |  |                 |                       | 44               | Nov 18, 2024 | SYSTEM                            | (\$156,500.00) |  |    |              |        |              |  |
|          |      |  |                 |                       | 45               | Dec 2, 2024  | SYSTEM                            | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user buschk1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |    |              |        |              |  |
|          |      |  |                 |                       | 45               | Dec 2, 2024  | SYSTEM                            | (\$156,500.00) |  |    |              |        |              |  |
|          |      |  |                 |                       | 46               | Dec 16, 2024 | SYSTEM                            | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user buschk1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |    |              |        |              |  |
|          |      |  |                 |                       | 46               | Dec 16, 2024 | SYSTEM                            | (\$156,500.00) |  |    |              |        |              |  |
|          |      |  |                 |                       | 47               | Jan 2, 2025  | SYSTEM                            | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user buschk1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |    |              |        |              |  |
|          |      |  |                 |                       | 47               | Jan 2, 2025  | SYSTEM                            | (\$156,500.00) |  |    |              |        |              |  |
|          |      |  |                 |                       | 48               | Jan 16, 2025 | SYSTEM                            | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user buschk1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |    |              |        |              |  |
|          |      |  |                 |                       | 48               | Jan 16, 2025 | SYSTEM                            | (\$156,500.00) |  |    |              |        |              |  |
|          |      |  |                 |                       | 49               | Feb 3, 2025  | SYSTEM                            | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user buschk1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |    |              |        |              |  |
|          |      |  |                 |                       | 49               | Feb 3, 2025  | SYSTEM                            | (\$156,500.00) |  |    |              |        |              |  |
|          |      |  |                 |                       | 50               | Feb 18, 2025 | SYSTEM                            | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user buschk1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |    |              |        |              |  |
|          |      |  |                 |                       | 50               | Feb 18, 2025 | SYSTEM                            | (\$156,500.00) |  |    |              |        |              |  |
|          |      |  |                 |                       | 51               | Mar 3, 2025  | SYSTEM                            | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |    |              |        |              |  |
|          |      |  |                 |                       | 51               | Mar 3, 2025  | SYSTEM                            | (\$156,500.00) |  |    |              |        |              |  |
|          |      |  |                 |                       | 52               | Mar 17, 2025 | SYSTEM                            | \$156,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |    |              |        |              |  |
|          |      |  |                 |                       | 52               | Mar 17, 2025 | SYSTEM                            | (\$156,500.00) |  |    |              |        |              |  |
|          |      |  |                 |                       | - Total          |              |                                   |                |  |    |              |        | \$0.00       |  |
|          |      |  |                 |                       | Material - Total |              |                                   |                |  |    |              |        | \$0.00       |  |
|          |      |  |                 |                       | 2380 - Total     |              |                                   |                |  |    |              |        | \$0.00       |  |
|          |      |  |                 |                       |                  | 2590         | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material       |  | 24 | Jan 16, 2024 | SYSTEM | \$131,330.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |





## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|----------|------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| J6I3020C | 2590 | DRILLED SHAFTS<br>(3 FT. 0 IN. DIA.) | Material        |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$131,330.00) |  |
|          |      |                                      |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | \$131,330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$131,330.00) |  |
|          |      |                                      |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | \$131,330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$131,330.00) |  |
|          |      |                                      |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$131,330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$131,330.00) |  |
|          |      |                                      |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$131,330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$131,330.00) |  |
|          |      |                                      |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$131,330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$131,330.00) |  |
|          |      |                                      |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$131,330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$131,330.00) |  |
|          |      |                                      |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$363,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user arnold1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$363,170.00) |  |
|          |      |                                      |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$363,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$363,170.00) |  |
|          |      |                                      |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$363,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$363,170.00) |  |
|          |      |                                      |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$363,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$363,170.00) |  |
|          |      |                                      |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$363,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$363,170.00) |  |
|          |      |                                      |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$363,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$363,170.00) |  |
|          |      |                                      |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$363,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user arnold1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$363,170.00) |  |
|          |      |                                      |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$363,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user arnold1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |





## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By                       | Amount         | Remarks  |    |              |        |            |  |
|----------|------|--------------------------------------|-----------------|-----------------------|------------------|--------------|----------------------------------|----------------|--|----|--------------|--------|------------|--|
| J6I3020C | 2590 | DRILLED SHAFTS<br>(3 FT. 0 IN. DIA.) | Material        |                       | 38               | Aug 16, 2024 | SYSTEM                           | (\$363,170.00) |  |    |              |        |            |  |
|          |      |                                      |                 |                       | 39               | Sep 3, 2024  | SYSTEM                           | \$363,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user arnold1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |    |              |        |            |  |
|          |      |                                      |                 |                       | 39               | Sep 3, 2024  | SYSTEM                           | (\$363,170.00) |  |    |              |        |            |  |
|          |      |                                      |                 |                       | 40               | Sep 16, 2024 | SYSTEM                           | \$363,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user arnold1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |    |              |        |            |  |
|          |      |                                      |                 |                       | 40               | Sep 16, 2024 | SYSTEM                           | (\$363,170.00) |  |    |              |        |            |  |
|          |      |                                      |                 |                       | 41               | Oct 1, 2024  | SYSTEM                           | \$363,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user arnold1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |    |              |        |            |  |
|          |      |                                      |                 |                       | 41               | Oct 1, 2024  | SYSTEM                           | (\$363,170.00) |  |    |              |        |            |  |
|          |      |                                      |                 |                       | 42               | Oct 17, 2024 | SYSTEM                           | \$363,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user buschk1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |    |              |        |            |  |
|          |      |                                      |                 |                       | 42               | Oct 17, 2024 | SYSTEM                           | (\$363,170.00) |  |    |              |        |            |  |
|          |      |                                      |                 |                       | 43               | Nov 4, 2024  | SYSTEM                           | \$363,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user buschk1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |    |              |        |            |  |
|          |      |                                      |                 |                       | 43               | Nov 4, 2024  | SYSTEM                           | (\$363,170.00) |  |    |              |        |            |  |
|          |      |                                      |                 |                       | 44               | Nov 18, 2024 | SYSTEM                           | \$363,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user buschk1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |    |              |        |            |  |
|          |      |                                      |                 |                       | 44               | Nov 18, 2024 | SYSTEM                           | (\$363,170.00) |  |    |              |        |            |  |
|          |      |                                      |                 |                       | 45               | Dec 2, 2024  | SYSTEM                           | \$363,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user buschk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |    |              |        |            |  |
|          |      |                                      |                 |                       | 45               | Dec 2, 2024  | SYSTEM                           | (\$363,170.00) |  |    |              |        |            |  |
|          |      |                                      |                 |                       | 46               | Dec 16, 2024 | SYSTEM                           | \$363,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user buschk1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |    |              |        |            |  |
|          |      |                                      |                 |                       | 46               | Dec 16, 2024 | SYSTEM                           | (\$363,170.00) |  |    |              |        |            |  |
|          |      |                                      |                 |                       | 47               | Jan 2, 2025  | SYSTEM                           | \$363,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user buschk1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |    |              |        |            |  |
|          |      |                                      |                 |                       | 47               | Jan 2, 2025  | SYSTEM                           | (\$363,170.00) |  |    |              |        |            |  |
|          |      |                                      |                 |                       | 48               | Jan 16, 2025 | SYSTEM                           | \$363,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user buschk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |    |              |        |            |  |
|          |      |                                      |                 |                       | 48               | Jan 16, 2025 | SYSTEM                           | (\$363,170.00) |  |    |              |        |            |  |
|          |      |                                      |                 |                       | 49               | Feb 3, 2025  | SYSTEM                           | \$363,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user buschk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |    |              |        |            |  |
|          |      |                                      |                 |                       | 49               | Feb 3, 2025  | SYSTEM                           | (\$363,170.00) |  |    |              |        |            |  |
|          |      |                                      |                 |                       | 50               | Feb 18, 2025 | SYSTEM                           | \$363,170.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user buschk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |    |              |        |            |  |
|          |      |                                      |                 |                       | 50               | Feb 18, 2025 | SYSTEM                           | (\$363,170.00) |  |    |              |        |            |  |
|          |      |                                      |                 |                       | - Total          |              |                                  |                |  |    |              |        | \$0.00     |  |
|          |      |                                      |                 |                       | Material - Total |              |                                  |                |  |    |              |        | \$0.00     |  |
|          |      |                                      |                 |                       | 2590 - Total     |              |                                  |                |  |    |              |        | \$0.00     |  |
|          |      |                                      |                 |                       |                  | 2600         | ROCK SOCKETS<br>(2 FT 6IN. DIA.) | Material       |  | 24 | Jan 16, 2024 | SYSTEM | \$8,971.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|-------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 2600 | ROCK SOCKETS (2 FT 6IN. DIA.) | Material        |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$8,971.20)  |  |
|          |      |                               |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | \$18,988.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                               |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$18,988.80) |  |
|          |      |                               |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | \$18,988.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |                               |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$18,988.80) |  |
|          |      |                               |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$18,988.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |                               |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$18,988.80) |  |
|          |      |                               |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$18,988.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                               |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$18,988.80) |  |
|          |      |                               |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$18,988.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                               |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$18,988.80) |  |
|          |      |                               |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$18,988.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                               |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$18,988.80) |  |
|          |      |                               |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user arnold1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|          |      |                               |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$23,131.20) |  |
|          |      |                               |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|          |      |                               |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$23,131.20) |  |
|          |      |                               |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|          |      |                               |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$23,131.20) |  |
|          |      |                               |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |                               |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$23,131.20) |  |
|          |      |                               |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |                               |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$23,131.20) |  |
|          |      |                               |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |                               |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$23,131.20) |  |
|          |      |                               |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user arnold1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |      |                               |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$23,131.20) |  |
|          |      |                               |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user arnold1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|----------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 2600 | ROCK SOCKETS<br>(2 FT 6IN. DIA.) | Material        |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$23,131.20) |  |
|          |      |                                  |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user arnold1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$23,131.20) |  |
|          |      |                                  |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user arnold1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$23,131.20) |  |
|          |      |                                  |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user arnold1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$23,131.20) |  |
|          |      |                                  |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user buschk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$23,131.20) |  |
|          |      |                                  |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user buschk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$23,131.20) |  |
|          |      |                                  |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user buschk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$23,131.20) |  |
|          |      |                                  |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user buschk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$23,131.20) |  |
|          |      |                                  |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user buschk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$23,131.20) |  |
|          |      |                                  |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user buschk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$23,131.20) |  |
|          |      |                                  |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user buschk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | (\$23,131.20) |  |
|          |      |                                  |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user buschk1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | (\$23,131.20) |  |
|          |      |                                  |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user buschk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | (\$23,131.20) |  |
|          |      |                                  |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |                                  |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | (\$23,131.20) |  |
|          |      |                                  |                 |                       | 52          | Mar 17, 2025 | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Contract ID: 220715-F01

| Project  | Line | Description                                 | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |
|----------|------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|--|
| J6I3020C | 2600 | ROCK SOCKETS<br>(2 FT 6IN. DIA.)            | Material        |                       | 52               | Mar 17, 2025 | SYSTEM     | (\$23,131.20) |  |
|          |      |   |                 |                       | 53               | Apr 2, 2025  | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|          |      |   |                 |                       | 53               | Apr 2, 2025  | SYSTEM     | (\$23,131.20) |  |
|          |      |   |                 |                       | 54               | Apr 16, 2025 | SYSTEM     | \$23,131.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |   |                 |                       | 54               | Apr 16, 2025 | SYSTEM     | (\$23,131.20) |  |
|          |      |   |                 |                       | - Total          |              |            | \$0.00        |  |
|          |      |   |                 |                       | Material - Total |              |            | \$0.00        |  |
|          |      |   |                 |                       | 2600 - Total     |              |            | \$0.00        |  |
|          |      |   |                 |                       |                  |              |            |               |  |
|          |      |   |                 |                       |                  |              |            |               |  |
|          | 5003 | FURN & PLACE<br>CONC MATL FOR<br>FULL DEPTH | Material        |                       | 13               | Aug 2, 2023  | SYSTEM     | \$8,782.69    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|          |      |   |                 |                       | 13               | Aug 2, 2023  | SYSTEM     | (\$8,782.69)  |  |
|          |      |   |                 |                       | 14               | Aug 16, 2023 | SYSTEM     | \$29,671.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|          |      |   |                 |                       | 14               | Aug 16, 2023 | SYSTEM     | (\$29,671.25) |  |
|          |      |   |                 |                       | 15               | Sep 5, 2023  | SYSTEM     | \$66,870.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dunnj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|          |      |   |                 |                       | 15               | Sep 5, 2023  | SYSTEM     | (\$66,870.52) |  |
|          |      |   |                 |                       | 16               | Sep 18, 2023 | SYSTEM     | \$66,870.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|          |      |   |                 |                       | 16               | Sep 18, 2023 | SYSTEM     | (\$66,870.52) |  |
|          |      |   |                 |                       | 17               | Oct 2, 2023  | SYSTEM     | \$66,870.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|          |      |   |                 |                       | 17               | Oct 2, 2023  | SYSTEM     | (\$66,870.52) |  |
|          |      |   |                 |                       | 18               | Oct 16, 2023 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |      |   |                 |                       | 18               | Oct 16, 2023 | SYSTEM     | (\$84,062.89) |  |
|          |      |   |                 |                       | 19               | Nov 2, 2023  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |      |   |                 |                       | 19               | Nov 2, 2023  | SYSTEM     | (\$84,062.89) |  |
|          |      |   |                 |                       | 20               | Nov 16, 2023 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |   |                 |                       | 20               | Nov 16, 2023 | SYSTEM     | (\$84,062.89) |  |
|          |      |   |                 |                       | 21               | Dec 1, 2023  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |   |                 |                       | 21               | Dec 1, 2023  | SYSTEM     | (\$84,062.89) |  |
|          |      |   |                 |                       | 22               | Dec 18, 2023 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |   |                 |                       | 22               | Dec 18, 2023 | SYSTEM     | (\$84,062.89) |  |
|          |      |   |                 |                       | 23               | Jan 3, 2024  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|---------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 5003 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material        |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user buschk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |                                       |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |                                       |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user buschk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |                                       |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |                                       |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user arnold1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user buschk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user arnold1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                           | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |
|----------|------|---------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|--|
| J6I3020C | 5003 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material        |                       | 37               | Aug 2, 2024  | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 38               | Aug 16, 2024 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user arnold1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 38               | Aug 16, 2024 | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 39               | Sep 3, 2024  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user arnold1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 39               | Sep 3, 2024  | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 40               | Sep 16, 2024 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user arnold1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 40               | Sep 16, 2024 | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 41               | Oct 1, 2024  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user arnold1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 41               | Oct 1, 2024  | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 42               | Oct 17, 2024 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 42               | Oct 17, 2024 | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 43               | Nov 4, 2024  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 43               | Nov 4, 2024  | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 44               | Nov 18, 2024 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 44               | Nov 18, 2024 | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 45               | Dec 2, 2024  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user buschk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 45               | Dec 2, 2024  | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 46               | Dec 16, 2024 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 46               | Dec 16, 2024 | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | \$84,062.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | (\$84,062.89) |  |
|          |      |                                       |                 |                       | - Total          |              |            | \$0.00        |  |
|          |      |                                       |                 |                       | Material - Total |              |            | \$0.00        |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks  |
|----------|------|--|-----------------|-----------------------|-----------------|--------------|------------|---------------|--|
| J6I3020C | 5003 | FURN & PLACE CONC MATL FOR FULL DEPTH    | Overrun         | Overrun               | 18              | Oct 16, 2023 | SYSTEM     | (\$16,242.89) |  |
|          |      |  |                 |                       | 19              | Nov 2, 2023  | SYSTEM     | \$16,242.89   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,339.10000 - 339.10000, 'is applied (if non-zero).                 |
|          |      |  |                 |                       | Overrun - Total |              |            | \$0.00        |  |
|          |      |  |                 |                       | Overrun - Total |              |            | \$0.00        |  |
|          |      |  |                 |                       | 5003 - Total    |              |            | \$0.00        |  |
|          | 5004 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Overrun         | Overrun               | 18              | Oct 16, 2023 | SYSTEM     | (\$584.86)    |  |
|          |      |  |                 |                       | 19              | Nov 2, 2023  | SYSTEM     | \$584.86      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '12.21000 - 12.21000, 'is applied (if non-zero).                     |
|          |      |  |                 |                       | Overrun - Total |              |            | \$0.00        |  |
|          |      |  |                 |                       | Overrun - Total |              |            | \$0.00        |  |
|          |      |  |                 |                       | 5004 - Total    |              |            | \$0.00        |  |
|          | 5006 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material        |                       | 13              | Aug 2, 2023  | SYSTEM     | \$577.28      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |      |  |                 |                       | 13              | Aug 2, 2023  | SYSTEM     | (\$577.28)    |  |
|          |      |  |                 |                       | 14              | Aug 16, 2023 | SYSTEM     | \$1,930.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|          |      |  |                 |                       | 14              | Aug 16, 2023 | SYSTEM     | (\$1,930.28)  |  |
|          |      |  |                 |                       | 15              | Sep 5, 2023  | SYSTEM     | \$3,644.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|          |      |  |                 |                       | 15              | Sep 5, 2023  | SYSTEM     | (\$3,644.08)  |  |
|          |      |  |                 |                       | 16              | Sep 18, 2023 | SYSTEM     | \$3,644.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |      |  |                 |                       | 16              | Sep 18, 2023 | SYSTEM     | (\$3,644.08)  |  |
|          |      |  |                 |                       | 17              | Oct 2, 2023  | SYSTEM     | \$3,644.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|          |      |  |                 |                       | 17              | Oct 2, 2023  | SYSTEM     | (\$3,644.08)  |  |
|          |      |  |                 |                       | 18              | Oct 16, 2023 | SYSTEM     | \$5,285.72    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |  |                 |                       | 18              | Oct 16, 2023 | SYSTEM     | (\$5,285.72)  |  |
|          |      |  |                 |                       | 19              | Nov 2, 2023  | SYSTEM     | \$5,285.72    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |  |                 |                       | 19              | Nov 2, 2023  | SYSTEM     | (\$5,285.72)  |  |
|          |      |  |                 |                       | 20              | Nov 16, 2023 | SYSTEM     | \$5,285.72    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |  |                 |                       | 20              | Nov 16, 2023 | SYSTEM     | (\$5,285.72)  |  |
|          |      |  |                 |                       | 21              | Dec 1, 2023  | SYSTEM     | \$5,285.72    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |  |                 |                       | 21              | Dec 1, 2023  | SYSTEM     | (\$5,285.72)  |  |
|          |      |  |                 |                       | 22              | Dec 18, 2023 | SYSTEM     | \$5,285.72    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |  |                 |                       | 22              | Dec 18, 2023 | SYSTEM     | (\$5,285.72)  |  |
|          |      |  |                 |                       | 23              | Jan 3, 2024  | SYSTEM     | \$5,285.72    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment  |





## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|----------|------|--|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6I3020C | 5006 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material        |                       |             |              |            |              | Estimate Exception 10 on the current Payment Estimate.   |
|          |      |  |                 |                       | 23          | Jan 3, 2024  | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |  |                 |                       | 24          | Jan 16, 2024 | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |  |                 |                       | 25          | Feb 5, 2024  | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |  |                 |                       | 26          | Feb 19, 2024 | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user buschk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |  |                 |                       | 27          | Mar 5, 2024  | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |  |                 |                       | 28          | Mar 19, 2024 | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |  |                 |                       | 29          | Apr 2, 2024  | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |  |                 |                       | 30          | Apr 16, 2024 | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 31          | May 2, 2024  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user arnold1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |  |                 |                       | 31          | May 2, 2024  | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 32          | May 16, 2024 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |  |                 |                       | 32          | May 16, 2024 | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |  |                 |                       | 33          | Jun 3, 2024  | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |  |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |  |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user buschk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |  |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment   |





## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|----------|------|--|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6I3020C | 5006 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material        |                       |             | 2024         |            |              | Estimate Item Adjustment (0039) due to user arnold1 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |
|          |      |  |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user arnold1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |  |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user arnold1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |  |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user arnold1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |  |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user arnold1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |  |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |  |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|          |      |  |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|          |      |  |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|          |      |  |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|          |      |  |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |      |  |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |  |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |  |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | (\$5,285.72) |  |
|          |      |  |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user buschk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |      |  |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | (\$5,285.72) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line              | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount   | Remarks  |
|----------|-------------------|--|-----------------|-----------------------|------------------|--------------|---------------|--|--|
| J6I3020C | 5006              | DOWEL BAR (DRILLING, FURNISHING AND INST | Material        |                       | 51               | Mar 3, 2025  | SYSTEM        | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |                   |  |                 |                       | 51               | Mar 3, 2025  | SYSTEM        | (\$5,285.72)   |  |
|          |                   |  |                 |                       | 52               | Mar 17, 2025 | SYSTEM        | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |                   |  |                 |                       | 52               | Mar 17, 2025 | SYSTEM        | (\$5,285.72)   |  |
|          |                   |  |                 |                       | 53               | Apr 2, 2025  | SYSTEM        | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |                   |  |                 |                       | 53               | Apr 2, 2025  | SYSTEM        | (\$5,285.72)   |  |
|          |                   |  |                 |                       | 54               | Apr 16, 2025 | SYSTEM        | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user buschk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |                   |  |                 |                       | 54               | Apr 16, 2025 | SYSTEM        | (\$5,285.72)   |  |
|          |                   |  |                 |                       | 55               | May 2, 2025  | SYSTEM        | \$5,285.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |                   |  |                 |                       | 55               | May 2, 2025  | SYSTEM        | (\$5,285.72)   |  |
|          |                   |  |                 |                       | - Total          |              |               | \$0.00   |  |
|          |                   |  |                 |                       | Material - Total |              |               | \$0.00   |  |
|          |                   |  |                 |                       | 5006 - Total     |              |               | \$0.00   |  |
| 5007     | TEMPORARY SEEDING | Material                                 |                 | 14                    | Aug 16, 2023     | SYSTEM       | \$9,450.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |
|          |                   |  |                 | 14                    | Aug 16, 2023     | SYSTEM       | (\$9,450.00)  |  |  |
|          |                   |  |                 | 15                    | Sep 5, 2023      | SYSTEM       | \$9,450.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dunnj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |  |
|          |                   |  |                 | 15                    | Sep 5, 2023      | SYSTEM       | (\$9,450.00)  |  |  |
|          |                   |  |                 | 16                    | Sep 18, 2023     | SYSTEM       | \$9,450.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
|          |                   |  |                 | 16                    | Sep 18, 2023     | SYSTEM       | (\$9,450.00)  |  |  |
|          |                   |  |                 | 17                    | Oct 2, 2023      | SYSTEM       | \$9,450.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dunnj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |  |
|          |                   |  |                 | 17                    | Oct 2, 2023      | SYSTEM       | (\$9,450.00)  |  |  |
|          |                   |  |                 | 18                    | Oct 16, 2023     | SYSTEM       | \$9,450.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |
|          |                   |  |                 | 18                    | Oct 16, 2023     | SYSTEM       | (\$9,450.00)  |  |  |
|          |                   |  |                 | 19                    | Nov 2, 2023      | SYSTEM       | \$18,112.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |
|          |                   |  |                 | 19                    | Nov 2, 2023      | SYSTEM       | (\$18,112.50) |  |  |
|          |                   |  |                 | 20                    | Nov 16, 2023     | SYSTEM       | \$18,112.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |
|          |                   |  |                 | 20                    | Nov 16, 2023     | SYSTEM       | (\$18,112.50) |  |  |
|          |                   |  |                 | 21                    | Dec 1, 2023      | SYSTEM       | \$18,112.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |
|          |                   |  |                 | 21                    | Dec 1, 2023      | SYSTEM       | (\$18,112.50) |  |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description       | Adjustment Type | Other Adjustment Type   | Est. Number      | Created Date | Created By | Amount        | Remarks  |              |  |  |
|----------|------|-------------------|-----------------|-------------------------|------------------|--------------|------------|---------------|--|--------------|--|--|
| J6I3020C | 5007 | TEMPORARY SEEDING | Material        |                         | 22               | Dec 18, 2023 | SYSTEM     | \$18,112.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |              |  |  |
|          |      |                   |                 |                         | 22               | Dec 18, 2023 | SYSTEM     | (\$18,112.50) |  |              |  |  |
|          |      |                   |                 |                         | 23               | Jan 3, 2024  | SYSTEM     | \$18,112.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |              |  |  |
|          |      |                   |                 |                         | 23               | Jan 3, 2024  | SYSTEM     | (\$18,112.50) |  |              |  |  |
|          |      |                   |                 |                         | 24               | Jan 16, 2024 | SYSTEM     | \$18,112.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user buschk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |              |  |  |
|          |      |                   |                 |                         | 24               | Jan 16, 2024 | SYSTEM     | (\$18,112.50) |  |              |  |  |
|          |      |                   |                 |                         | 25               | Feb 5, 2024  | SYSTEM     | \$18,112.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |              |  |  |
|          |      |                   |                 |                         | 25               | Feb 5, 2024  | SYSTEM     | (\$18,112.50) |  |              |  |  |
|          |      |                   |                 |                         | 26               | Feb 19, 2024 | SYSTEM     | \$18,112.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |              |  |  |
|          |      |                   |                 |                         | 26               | Feb 19, 2024 | SYSTEM     | (\$18,112.50) |  |              |  |  |
|          |      |                   |                 |                         | 27               | Mar 5, 2024  | SYSTEM     | \$18,112.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user buschk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |              |  |  |
|          |      |                   |                 |                         | 27               | Mar 5, 2024  | SYSTEM     | (\$18,112.50) |  |              |  |  |
|          |      |                   |                 |                         | 28               | Mar 19, 2024 | SYSTEM     | \$18,112.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user buschk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |              |  |  |
|          |      |                   |                 |                         | 28               | Mar 19, 2024 | SYSTEM     | (\$18,112.50) |  |              |  |  |
|          |      |                   |                 |                         | - Total          |              |            |               |  |              | \$0.00   |  |
|          |      |                   |                 |                         | Material - Total |              |            |               |  |              | \$0.00   |  |
|          |      |                   | Overrun         | Overrun                 | 29               | Apr 2, 2024  | SYSTEM     | (\$2,362.50)  |  |              |  |  |
|          |      |                   |                 |                         | 31               | May 2, 2024  | SYSTEM     | (\$6,300.00)  |  |              |  |  |
|          |      |                   |                 |                         | 32               | May 16, 2024 | SYSTEM     | \$2,520.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3150.00000 - 3150.00000, 'is applied (if non-zero).                |              |  |  |
|          |      |                   |                 |                         | 36               | Jul 17, 2024 | SYSTEM     | \$6,142.50    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3150.00000 - 3150.00000, 'is applied (if non-zero).                |              |  |  |
|          |      |                   |                 |                         | 37               | Aug 2, 2024  | SYSTEM     | (\$7,875.00)  |  |              |  |  |
|          |      |                   |                 |                         | 38               | Aug 16, 2024 | SYSTEM     | (\$3,150.00)  |  |              |  |  |
|          |      |                   |                 |                         | 41               | Oct 1, 2024  | SYSTEM     | \$11,025.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3150.00000 - 3150.00000, 'is applied (if non-zero).                |              |  |  |
|          |      |                   |                 |                         | 42               | Oct 17, 2024 | SYSTEM     | (\$3,150.00)  |  |              |  |  |
|          |      |                   |                 |                         | 46               | Dec 16, 2024 | SYSTEM     | (\$6,300.00)  |  |              |  |  |
|          |      |                   |                 |                         | 53               | Apr 2, 2025  | SYSTEM     | \$9,450.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3150.00000 - 3150.00000, 'is applied (if non-zero).                |              |  |  |
|          |      |                   | Overrun - Total |                         |                  |              |            |               | \$0.00   |              |  |  |
|          |      |                   | Overrun - Total |                         |                  |              |            |               | \$0.00   |              |  |  |
|          |      |                   | 5007 - Total    |                         |                  |              |            |               | \$0.00   |              |  |  |
|          |      |                   | 5011            | PAVEMENT EDGE TREATMENT | Material         |              | 24         | Jan 16, 2024  | SYSTEM   | \$3,672.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|          |      |                   |                 |                         |                  |              | 24         | Jan 16,       | SYSTEM   | (\$3,672.90) |  |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line         | Description                    | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |
|----------|--------------|--------------------------------|------------------|-----------------------|--------------|--------------|---------------|--|--|
| J6I3020C | 5011         | PAVEMENT EDGE TREATMENT        | Material         |                       |              | 2024         |               |  |  |
|          |              |                                |                  | - Total               |              |              | \$0.00        |  |  |
|          |              |                                | Material - Total |                       |              | \$0.00       |               |  |  |
|          |              |                                | Overrun          | Overrun               | 24           | Jan 16, 2024 | SYSTEM        | (\$522.90)   |  |
|          |              |                                |                  |                       | 25           | Feb 5, 2024  | SYSTEM        | \$522.90   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.15000 - 3.15000, 'is applied (if non-zero).                      |
|          |              |                                |                  |                       | 34           | Jun 17, 2024 | SYSTEM        | (\$3,105.90)   |  |
|          |              |                                |                  |                       | 41           | Oct 1, 2024  | SYSTEM        | \$3,105.90   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.15000 - 3.15000, 'is applied (if non-zero).                      |
|          |              |                                | Overrun - Total  |                       |              | \$0.00       |               |  |  |
|          |              |                                | Overrun - Total  |                       |              | \$0.00       |               |  |  |
|          | 5011 - Total |                                |                  | \$0.00                |              |              |               |  |  |
|          | 5012         | FURNISHING TYPE 1 ROCK BLANKET | Material         |                       | 31           | May 2, 2024  | SYSTEM        | \$23,980.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user arnold1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |              |                                |                  |                       | 31           | May 2, 2024  | SYSTEM        | (\$23,980.00)  |  |
|          |              |                                |                  |                       | 32           | May 16, 2024 | SYSTEM        | \$23,980.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |              |                                |                  | 32                    | May 16, 2024 | SYSTEM       | (\$23,980.00) |  |  |
|          |              |                                |                  | 33                    | Jun 3, 2024  | SYSTEM       | \$23,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|          |              |                                |                  | 33                    | Jun 3, 2024  | SYSTEM       | (\$23,980.00) |  |  |
|          |              |                                |                  | 34                    | Jun 17, 2024 | SYSTEM       | \$23,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user buschk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|          |              |                                |                  | 34                    | Jun 17, 2024 | SYSTEM       | (\$23,980.00) |  |  |
|          |              |                                |                  | 35                    | Jul 1, 2024  | SYSTEM       | \$23,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|          |              |                                |                  | 35                    | Jul 1, 2024  | SYSTEM       | (\$23,980.00) |  |  |
|          |              |                                |                  | 36                    | Jul 17, 2024 | SYSTEM       | \$23,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user buschk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|          |              |                                |                  | 36                    | Jul 17, 2024 | SYSTEM       | (\$23,980.00) |  |  |
|          |              |                                |                  | 37                    | Aug 2, 2024  | SYSTEM       | \$23,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user arnold1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|          |              |                                |                  | 37                    | Aug 2, 2024  | SYSTEM       | (\$23,980.00) |  |  |
|          |              |                                |                  | 38                    | Aug 16, 2024 | SYSTEM       | \$23,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user arnold1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|          |              |                                |                  | 38                    | Aug 16, 2024 | SYSTEM       | (\$23,980.00) |  |  |
|          |              |                                |                  | 39                    | Sep 3, 2024  | SYSTEM       | \$23,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user arnold1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|          |              |                                |                  | 39                    | Sep 3, 2024  | SYSTEM       | (\$23,980.00) |  |  |
|          |              |                                |                  | 40                    | Sep 16, 2024 | SYSTEM       | \$23,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user arnold1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|          |              |                                |                  | 40                    | Sep 16, 2024 | SYSTEM       | (\$23,980.00) |  |  |
|          |              |                                |                  | 41                    | Oct 1, 2024  | SYSTEM       | \$23,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user arnold1 overriding Payment  |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                                   | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |  |  |  |        |  |
|----------|------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|--|--|--|--|--------|--|
| J6I3020C | 5012 | FURNISHING<br>TYPE 1 ROCK<br>BLANKET          | Material        |                       |                  |              |            |               | Estimate Exception 15 on the current Payment Estimate.   |  |  |  |        |  |
|          |      |   |                 |                       | 41               | Oct 1, 2024  | SYSTEM     | (\$23,980.00) |  |  |  |  |        |  |
|          |      |   |                 |                       | 42               | Oct 17, 2024 | SYSTEM     | \$23,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |        |  |
|          |      |   |                 |                       | 42               | Oct 17, 2024 | SYSTEM     | (\$23,980.00) |  |  |  |  |        |  |
|          |      |   |                 |                       | 43               | Nov 4, 2024  | SYSTEM     | \$23,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |        |  |
|          |      |   |                 |                       | 43               | Nov 4, 2024  | SYSTEM     | (\$23,980.00) |  |  |  |  |        |  |
|          |      |   |                 |                       | 44               | Nov 18, 2024 | SYSTEM     | \$23,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |        |  |
|          |      |   |                 |                       | 44               | Nov 18, 2024 | SYSTEM     | (\$23,980.00) |  |  |  |  |        |  |
|          |      |   |                 |                       | 45               | Dec 2, 2024  | SYSTEM     | \$23,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |        |  |
|          |      |   |                 |                       | 45               | Dec 2, 2024  | SYSTEM     | (\$23,980.00) |  |  |  |  |        |  |
|          |      |   |                 |                       | 46               | Dec 16, 2024 | SYSTEM     | \$23,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |        |  |
|          |      |   |                 |                       | 46               | Dec 16, 2024 | SYSTEM     | (\$23,980.00) |  |  |  |  |        |  |
|          |      |   |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | \$23,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user buschk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |        |  |
|          |      |   |                 |                       | 47               | Jan 2, 2025  | SYSTEM     | (\$23,980.00) |  |  |  |  |        |  |
|          |      |   |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | \$23,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |        |  |
|          |      |   |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | (\$23,980.00) |  |  |  |  |        |  |
|          |      |   |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | \$23,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |        |  |
|          |      |   |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | (\$23,980.00) |  |  |  |  |        |  |
|          |      |   |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | \$23,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user buschk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |        |  |
|          |      |   |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | (\$23,980.00) |  |  |  |  |        |  |
|          |      |   |                 |                       | - Total          |              |            |               |  |  |  |  | \$0.00 |  |
|          |      |   |                 |                       | Material - Total |              |            |               |  |  |  |  | \$0.00 |  |
|          |      |   |                 |                       | 5012 - Total     |              |            |               |  |  |  |  | \$0.00 |  |
|          | 5014 | PERMANENT<br>EROSION<br>CONTROL<br>GEOTEXTILE | Material        |                       | 31               | May 2, 2024  | SYSTEM     | \$5,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user arnold1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |        |  |
|          |      |   |                 |                       | 31               | May 2, 2024  | SYSTEM     | (\$5,560.00)  |  |  |  |  |        |  |
|          |      |   |                 |                       | 32               | May 16, 2024 | SYSTEM     | \$5,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |        |  |
|          |      |   |                 |                       | 32               | May 16, 2024 | SYSTEM     | (\$5,560.00)  |  |  |  |  |        |  |
|          |      |   |                 |                       | 33               | Jun 3, 2024  | SYSTEM     | \$5,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |        |  |
|          |      |   |                 |                       | 33               | Jun 3, 2024  | SYSTEM     | (\$5,560.00)  |  |  |  |  |        |  |
|          |      |   |                 |                       | 34               | Jun 17, 2024 | SYSTEM     | \$5,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user buschk1 overriding Payment  |  |  |  |        |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|----------|------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6I3020C | 5014 | PERMANENT EROSION CONTROL GEOTEXTILE | Material        |                       |             |              |            |              | Estimate Exception 27 on the current Payment Estimate.   |
|          |      |                                      |                 |                       | 34          | Jun 17, 2024 | SYSTEM     | (\$5,560.00) |  |
|          |      |                                      |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | \$5,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 35          | Jul 1, 2024  | SYSTEM     | (\$5,560.00) |  |
|          |      |                                      |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | \$5,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 36          | Jul 17, 2024 | SYSTEM     | (\$5,560.00) |  |
|          |      |                                      |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | \$5,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user arnold1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 37          | Aug 2, 2024  | SYSTEM     | (\$5,560.00) |  |
|          |      |                                      |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | \$5,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user arnold1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$5,560.00) |  |
|          |      |                                      |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$5,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user arnold1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$5,560.00) |  |
|          |      |                                      |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$5,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user arnold1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$5,560.00) |  |
|          |      |                                      |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$5,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user arnold1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$5,560.00) |  |
|          |      |                                      |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$5,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user buschk1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$5,560.00) |  |
|          |      |                                      |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$5,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user buschk1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$5,560.00) |  |
|          |      |                                      |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$5,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user buschk1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$5,560.00) |  |
|          |      |                                      |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$5,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$5,560.00) |  |
|          |      |                                      |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$5,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user buschk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$5,560.00) |  |
|          |      |                                      |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | \$5,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user buschk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$5,560.00) |  |
|          |      |                                      |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | \$5,560.00   | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line         | Description                          | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |  |  |        |  |
|----------|--------------|--------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|--|--|--|--------|--|
| J6I3020C | 5014         | PERMANENT EROSION CONTROL GEOTEXTILE | Material        |                       |                  | 2025         |            |               | Estimate Item Adjustment (0046) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate.  |  |  |        |  |
|          |              |                                      |                 |                       | 48               | Jan 16, 2025 | SYSTEM     | (\$5,560.00)  |  |  |  |        |  |
|          |              |                                      |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | \$5,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user buschk1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |  |        |  |
|          |              |                                      |                 |                       | 49               | Feb 3, 2025  | SYSTEM     | (\$5,560.00)  |  |  |  |        |  |
|          |              |                                      |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | \$5,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |  |        |  |
|          |              |                                      |                 |                       | 50               | Feb 18, 2025 | SYSTEM     | (\$5,560.00)  |  |  |  |        |  |
|          |              |                                      |                 |                       | 51               | Mar 3, 2025  | SYSTEM     | \$5,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |        |  |
|          |              |                                      |                 |                       | 51               | Mar 3, 2025  | SYSTEM     | (\$5,560.00)  |  |  |  |        |  |
|          |              |                                      |                 |                       | 52               | Mar 17, 2025 | SYSTEM     | \$5,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |        |  |
|          |              |                                      |                 |                       | 52               | Mar 17, 2025 | SYSTEM     | (\$5,560.00)  |  |  |  |        |  |
|          |              |                                      |                 |                       | 53               | Apr 2, 2025  | SYSTEM     | \$5,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |        |  |
|          |              |                                      |                 |                       | 53               | Apr 2, 2025  | SYSTEM     | (\$5,560.00)  |  |  |  |        |  |
|          |              |                                      |                 |                       | - Total          |              |            |               |  |  |  | \$0.00 |  |
|          |              |                                      |                 |                       | Material - Total |              |            |               |  |  |  | \$0.00 |  |
|          | 5014 - Total |                                      |                 |                       |                  |              |            |               | \$0.00   |  |  |        |  |
|          | 5015         | CONCRETE PAVEMENT (12 IN. NON-REINF) | Material        |                       | 31               | May 2, 2024  | SYSTEM     | \$87,348.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user arnold1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |        |  |
|          |              |                                      |                 |                       | 31               | May 2, 2024  | SYSTEM     | (\$87,348.00) |  |  |  |        |  |
|          |              |                                      |                 |                       | 32               | May 16, 2024 | SYSTEM     | \$87,348.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |        |  |
|          |              |                                      |                 |                       | 32               | May 16, 2024 | SYSTEM     | (\$87,348.00) |  |  |  |        |  |
|          |              |                                      |                 |                       | 33               | Jun 3, 2024  | SYSTEM     | \$87,348.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |        |  |
|          |              |                                      |                 |                       | 33               | Jun 3, 2024  | SYSTEM     | (\$87,348.00) |  |  |  |        |  |
|          |              |                                      |                 |                       | 34               | Jun 17, 2024 | SYSTEM     | \$87,348.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user buschk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |        |  |
|          |              |                                      |                 |                       | 34               | Jun 17, 2024 | SYSTEM     | (\$87,348.00) |  |  |  |        |  |
|          |              |                                      |                 |                       | 35               | Jul 1, 2024  | SYSTEM     | \$87,348.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user buschk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|          |              |                                      |                 |                       | 35               | Jul 1, 2024  | SYSTEM     | (\$87,348.00) |  |  |  |        |  |
|          |              |                                      |                 |                       | 36               | Jul 17, 2024 | SYSTEM     | \$87,348.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user buschk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|          |              |                                      |                 |                       | 36               | Jul 17, 2024 | SYSTEM     | (\$87,348.00) |  |  |  |        |  |
|          |              |                                      |                 |                       | 37               | Aug 2, 2024  | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user arnold1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |        |  |
|          |              |                                      |                 |                       | 37               | Aug 2, 2024  | SYSTEM     | (\$91,988.00) |  |  |  |        |  |
|          |              |                                      |                 |                       | 38               | Aug 16, 2024 | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment   |  |  |        |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|----------|------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| J6I3020C | 5015 | CONCRETE PAVEMENT (12 IN. NON-REINF) | Material        |                       |             | 2024         |            |               | Estimate Item Adjustment (0043) due to user arnold1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|          |      |                                      |                 |                       | 38          | Aug 16, 2024 | SYSTEM     | (\$91,988.00) |   |
|          |      |                                      |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user arnold1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 39          | Sep 3, 2024  | SYSTEM     | (\$91,988.00) |   |
|          |      |                                      |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user arnold1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$91,988.00) |   |
|          |      |                                      |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user arnold1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$91,988.00) |   |
|          |      |                                      |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user buschk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$91,988.00) |   |
|          |      |                                      |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$91,988.00) |   |
|          |      |                                      |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$91,988.00) |   |
|          |      |                                      |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user buschk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$91,988.00) |   |
|          |      |                                      |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$91,988.00) |   |
|          |      |                                      |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$91,988.00) |   |
|          |      |                                      |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | (\$91,988.00) |   |
|          |      |                                      |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | (\$91,988.00) |   |
|          |      |                                      |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user buschk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | (\$91,988.00) |   |
|          |      |                                      |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | \$91,988.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | (\$91,988.00) |   |





## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line                                    | Description                          | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount   | Remarks   |  |        |        |
|----------|---|--------------------------------------|-----------------|-----------------------|------------------|--------------|---------------|--|---|--|--------|--------|
| J6I3020C | 5015                                    | CONCRETE PAVEMENT (12 IN. NON-REINF) | Material        |                       | 52               | Mar 17, 2025 | SYSTEM        | \$91,988.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |        |
|          |   |                                      |                 |                       | 52               | Mar 17, 2025 | SYSTEM        | (\$91,988.00)  |   |  |        |        |
|          |   |                                      |                 |                       | 53               | Apr 2, 2025  | SYSTEM        | \$91,988.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |        |
|          |   |                                      |                 |                       | 53               | Apr 2, 2025  | SYSTEM        | (\$91,988.00)  |   |  |        |        |
|          |   |                                      |                 |                       | 54               | Apr 16, 2025 | SYSTEM        | \$91,988.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |        |
|          |   |                                      |                 |                       | 54               | Apr 16, 2025 | SYSTEM        | (\$91,988.00)  |   |  |        |        |
|          |   |                                      |                 |                       | 55               | May 2, 2025  | SYSTEM        | \$91,988.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |        |
|          |   |                                      |                 |                       | 55               | May 2, 2025  | SYSTEM        | (\$91,988.00)  |   |  |        |        |
|          |   |                                      |                 |                       | - Total          |              |               |  |   |  | \$0.00 |        |
|          |   |                                      |                 |                       | Material - Total |              |               |  |   |  | \$0.00 |        |
|          |   |                                      |                 |                       | 5015 - Total     |              |               |  |   |  |        | \$0.00 |
| 5016     | SELECT GRANULAR BACKFILL FOR STRUCTURAL | Material                             |                 | 31                    | May 2, 2024      | SYSTEM       | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user arnold1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |   |  |        |        |
|          |   |                                      |                 | 31                    | May 2, 2024      | SYSTEM       | (\$13,805.00) |  |   |  |        |        |
|          |   |                                      |                 | 32                    | May 16, 2024     | SYSTEM       | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user buschk1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |   |  |        |        |
|          |   |                                      |                 | 32                    | May 16, 2024     | SYSTEM       | (\$13,805.00) |  |   |  |        |        |
|          |   |                                      |                 | 33                    | Jun 3, 2024      | SYSTEM       | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user buschk1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |   |  |        |        |
|          |   |                                      |                 | 33                    | Jun 3, 2024      | SYSTEM       | (\$13,805.00) |  |   |  |        |        |
|          |   |                                      |                 | 34                    | Jun 17, 2024     | SYSTEM       | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user buschk1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |   |  |        |        |
|          |   |                                      |                 | 34                    | Jun 17, 2024     | SYSTEM       | (\$13,805.00) |  |   |  |        |        |
|          |   |                                      |                 | 35                    | Jul 1, 2024      | SYSTEM       | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user buschk1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |   |  |        |        |
|          |   |                                      |                 | 35                    | Jul 1, 2024      | SYSTEM       | (\$13,805.00) |  |   |  |        |        |
|          |   |                                      |                 | 36                    | Jul 17, 2024     | SYSTEM       | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user buschk1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |   |  |        |        |
|          |   |                                      |                 | 36                    | Jul 17, 2024     | SYSTEM       | (\$13,805.00) |  |   |  |        |        |
|          |   |                                      |                 | 37                    | Aug 2, 2024      | SYSTEM       | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user arnold1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |   |  |        |        |
|          |   |                                      |                 | 37                    | Aug 2, 2024      | SYSTEM       | (\$13,805.00) |  |   |  |        |        |
|          |   |                                      |                 | 38                    | Aug 16, 2024     | SYSTEM       | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user arnold1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |   |  |        |        |
|          |   |                                      |                 | 38                    | Aug 16, 2024     | SYSTEM       | (\$13,805.00) |  |   |  |        |        |
|          |   |                                      |                 | 39                    | Sep 3, 2024      | SYSTEM       | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user arnold1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |   |  |        |        |
|          |   |                                      |                 | 39                    | Sep 3, 2024      | SYSTEM       | (\$13,805.00) |  |   |  |        |        |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 5016 | SELECT GRANULAR BACKFILL FOR STRUCTURAL | Material        |                       | 40          | Sep 16, 2024 | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user arnold1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|          |      |   |                 |                       | 40          | Sep 16, 2024 | SYSTEM     | (\$13,805.00) |  |
|          |      |   |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user arnold1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|          |      |   |                 |                       | 41          | Oct 1, 2024  | SYSTEM     | (\$13,805.00) |  |
|          |      |   |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user buschk1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|          |      |   |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$13,805.00) |  |
|          |      |   |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user buschk1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|          |      |   |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$13,805.00) |  |
|          |      |   |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user buschk1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
|          |      |   |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$13,805.00) |  |
|          |      |   |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user buschk1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
|          |      |   |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$13,805.00) |  |
|          |      |   |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user buschk1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |
|          |      |   |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$13,805.00) |  |
|          |      |   |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user buschk1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |
|          |      |   |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$13,805.00) |  |
|          |      |   |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user buschk1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
|          |      |   |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | (\$13,805.00) |  |
|          |      |   |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user buschk1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |
|          |      |   |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | (\$13,805.00) |  |
|          |      |   |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user buschk1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
|          |      |   |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | (\$13,805.00) |  |
|          |      |   |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|          |      |   |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | (\$13,805.00) |  |
|          |      |   |                 |                       | 52          | Mar 17, 2025 | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|          |      |   |                 |                       | 52          | Mar 17, 2025 | SYSTEM     | (\$13,805.00) |  |
|          |      |   |                 |                       | 53          | Apr 2, 2025  | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|          |      |   |                 |                       | 53          | Apr 2, 2025  | SYSTEM     | (\$13,805.00) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |
|----------|------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|--|
| J6I3020C | 5016 | SELECT GRANULAR BACKFILL FOR STRUCTURAL | Material        |                       | 54               | Apr 16, 2025 | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|          |      |   |                 |                       | 54               | Apr 16, 2025 | SYSTEM     | (\$13,805.00) |  |
|          |      |   |                 |                       | 55               | May 2, 2025  | SYSTEM     | \$13,805.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |      |   |                 |                       | 55               | May 2, 2025  | SYSTEM     | (\$13,805.00) |  |
|          |      |   |                 |                       | - Total          |              |            | \$0.00        |  |
|          |      |   |                 |                       | Material - Total |              |            | \$0.00        |  |
|          |      |   |                 |                       | 5016 - Total     |              |            | \$0.00        |  |
|          |      |   |                 |                       |                  |              |            |               |  |
|          |      |   |                 |                       |                  |              |            |               |  |
|          |      |   |                 |                       |                  |              |            |               |  |
|          | 5018 | REINFORCING STEEL (BRIDGES)             | Material        |                       | 31               | May 2, 2024  | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user arnold1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|          |      |   |                 |                       | 31               | May 2, 2024  | SYSTEM     | (\$70,729.50) |  |
|          |      |   |                 |                       | 32               | May 16, 2024 | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user buschk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|          |      |   |                 |                       | 32               | May 16, 2024 | SYSTEM     | (\$70,729.50) |  |
|          |      |   |                 |                       | 33               | Jun 3, 2024  | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|          |      |   |                 |                       | 33               | Jun 3, 2024  | SYSTEM     | (\$70,729.50) |  |
|          |      |   |                 |                       | 34               | Jun 17, 2024 | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user buschk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|          |      |   |                 |                       | 34               | Jun 17, 2024 | SYSTEM     | (\$70,729.50) |  |
|          |      |   |                 |                       | 35               | Jul 1, 2024  | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user buschk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|          |      |   |                 |                       | 35               | Jul 1, 2024  | SYSTEM     | (\$70,729.50) |  |
|          |      |   |                 |                       | 36               | Jul 17, 2024 | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user buschk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|          |      |   |                 |                       | 36               | Jul 17, 2024 | SYSTEM     | (\$70,729.50) |  |
|          |      |   |                 |                       | 37               | Aug 2, 2024  | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user arnold1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|          |      |   |                 |                       | 37               | Aug 2, 2024  | SYSTEM     | (\$70,729.50) |  |
|          |      |   |                 |                       | 38               | Aug 16, 2024 | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user arnold1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|          |      |   |                 |                       | 38               | Aug 16, 2024 | SYSTEM     | (\$70,729.50) |  |
|          |      |   |                 |                       | 39               | Sep 3, 2024  | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user arnold1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|          |      |   |                 |                       | 39               | Sep 3, 2024  | SYSTEM     | (\$70,729.50) |  |
|          |      |   |                 |                       | 40               | Sep 16, 2024 | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user arnold1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|          |      |   |                 |                       | 40               | Sep 16, 2024 | SYSTEM     | (\$70,729.50) |  |
|          |      |   |                 |                       | 41               | Oct 1, 2024  | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user arnold1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|          |      |   |                 |                       | 41               | Oct 1, 2024  | SYSTEM     | (\$70,729.50) |  |



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|----------|------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3020C | 5018 | REINFORCING STEEL (BRIDGES) | Material        |                       | 42          | Oct 17, 2024 | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user buschk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|          |      |                             |                 |                       | 42          | Oct 17, 2024 | SYSTEM     | (\$70,729.50) |  |
|          |      |                             |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user buschk1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|          |      |                             |                 |                       | 43          | Nov 4, 2024  | SYSTEM     | (\$70,729.50) |  |
|          |      |                             |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user buschk1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|          |      |                             |                 |                       | 44          | Nov 18, 2024 | SYSTEM     | (\$70,729.50) |  |
|          |      |                             |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user buschk1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|          |      |                             |                 |                       | 45          | Dec 2, 2024  | SYSTEM     | (\$70,729.50) |  |
|          |      |                             |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user buschk1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|          |      |                             |                 |                       | 46          | Dec 16, 2024 | SYSTEM     | (\$70,729.50) |  |
|          |      |                             |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user buschk1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|          |      |                             |                 |                       | 47          | Jan 2, 2025  | SYSTEM     | (\$70,729.50) |  |
|          |      |                             |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user buschk1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|          |      |                             |                 |                       | 48          | Jan 16, 2025 | SYSTEM     | (\$70,729.50) |  |
|          |      |                             |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user buschk1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|          |      |                             |                 |                       | 49          | Feb 3, 2025  | SYSTEM     | (\$70,729.50) |  |
|          |      |                             |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user buschk1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|          |      |                             |                 |                       | 50          | Feb 18, 2025 | SYSTEM     | (\$70,729.50) |  |
|          |      |                             |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|          |      |                             |                 |                       | 51          | Mar 3, 2025  | SYSTEM     | (\$70,729.50) |  |
|          |      |                             |                 |                       | 52          | Mar 17, 2025 | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |                             |                 |                       | 52          | Mar 17, 2025 | SYSTEM     | (\$70,729.50) |  |
|          |      |                             |                 |                       | 53          | Apr 2, 2025  | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |                             |                 |                       | 53          | Apr 2, 2025  | SYSTEM     | (\$70,729.50) |  |
|          |      |                             |                 |                       | 54          | Apr 16, 2025 | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user buschk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|          |      |                             |                 |                       | 54          | Apr 16, 2025 | SYSTEM     | (\$70,729.50) |  |
|          |      |                             |                 |                       | 55          | May 2, 2025  | SYSTEM     | \$70,729.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |                             |                 |                       | 55          | May 2, 2025  | SYSTEM     | (\$70,729.50) |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project  | Line         | Description                    | Adjustment Type  | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks  |
|----------|--------------|--------------------------------|------------------|-----------------------|-----------------|--------------|------------|---------------|--|
| J6I3020C | 5018         | REINFORCING STEEL (BRIDGES)    | Material         | - Total               |                 |              |            | \$0.00        |  |
|          |              |                                | Material - Total |                       |                 |              | \$0.00     |               |  |
|          |              |                                | 5018 - Total     |                       |                 |              | \$0.00     |               |  |
|          | 5024         | CLASS 3 EXCAVATION IN ROCK     | Overrun          | Overrun               | 35              | Jul 1, 2024  | SYSTEM     | (\$13,107.00) |  |
|          |              |                                |                  |                       | 36              | Jul 17, 2024 | SYSTEM     | \$9,392.50    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero).                    |
|          |              |                                |                  |                       | 41              | Oct 1, 2024  | SYSTEM     | \$3,714.50    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero).                    |
|          |              |                                |                  |                       | Overrun - Total |              |            | \$0.00        |  |
|          |              |                                | Overrun - Total  |                       |                 | \$0.00       |            |               |  |
|          |              |                                | 5024 - Total     |                       |                 | \$0.00       |            |               |  |
|          | 5028         | MISC.                          | Material         |                       | 46              | Dec 16, 2024 | SYSTEM     | \$43,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|          |              |                                |                  |                       | 46              | Dec 16, 2024 | SYSTEM     | (\$43,835.00) |  |
|          |              |                                |                  |                       | 47              | Jan 2, 2025  | SYSTEM     | \$43,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|          |              |                                |                  |                       | 47              | Jan 2, 2025  | SYSTEM     | (\$43,835.00) |  |
|          |              |                                |                  |                       | 48              | Jan 16, 2025 | SYSTEM     | \$43,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|          |              |                                |                  |                       | 48              | Jan 16, 2025 | SYSTEM     | (\$43,835.00) |  |
|          |              |                                |                  |                       | 49              | Feb 3, 2025  | SYSTEM     | \$43,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|          |              |                                |                  |                       | 49              | Feb 3, 2025  | SYSTEM     | (\$43,835.00) |  |
|          |              |                                |                  |                       | 50              | Feb 18, 2025 | SYSTEM     | \$43,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|          |              |                                |                  |                       | 50              | Feb 18, 2025 | SYSTEM     | (\$43,835.00) |  |
|          |              |                                |                  | - Total               |                 |              | \$0.00     |               |  |
|          |              |                                |                  | Material - Total      |                 |              | \$0.00     |               |  |
|          |              |                                | 5028 - Total     |                       |                 | \$0.00       |            |               |  |
|          | 5030         | 18 IN. GROUP A FLARED END SECT | Material         |                       | 50              | Feb 18, 2025 | SYSTEM     | \$2,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user buschk1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |
|          |              |                                |                  |                       | 50              | Feb 18, 2025 | SYSTEM     | (\$2,200.00)  |  |
|          |              |                                |                  | - Total               |                 |              | \$0.00     |               |  |
|          |              |                                | Material - Total |                       |                 | \$0.00       |            |               |  |
|          | 5030 - Total |                                |                  | \$0.00                |                 |              |            |               |  |
|          | 5032         | FLOWABLE BACKFILL              | Material         |                       | 50              | Feb 18, 2025 | SYSTEM     | \$3,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user buschk1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|          |              |                                |                  |                       | 50              | Feb 18, 2025 | SYSTEM     | (\$3,600.00)  |  |
|          |              |                                |                  |                       | 51              | Mar 3, 2025  | SYSTEM     | \$3,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |              |                                |                  |                       | 51              | Mar 3, 2025  | SYSTEM     | (\$3,600.00)  |  |
|          |              |                                |                  |                       | 52              | Mar 17, 2025 | SYSTEM     | \$3,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |              |                                |                  |                       | 52              | Mar 17, 2025 | SYSTEM     | (\$3,600.00)  |  |
|          | - Total      |                                |                  | \$0.00                |                 |              |            |               |  |



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 220715-F01

| Project         | Line             | Description       | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks |
|-----------------|------------------|-------------------|------------------|-----------------------|-------------|--------------|--------------|--------------|---------|
| J6I3020C        | 5032             | FLOWABLE BACKFILL | Material - Total |                       |             |              |              | \$0.00       |         |
|                 | 5032 - Total     |                   |                  |                       |             |              |              | \$0.00       |         |
|                 | J6I3020C - Total |                   |                  |                       |             |              |              | \$950,832.37 |         |
| Overall - Total |                  |                   |                  |                       |             |              | \$950,832.37 |              |         |



## Contract Adjustments for Contract - 220715-F01

There are no contract adjustments to display for this contract.